

NEW APPLICATION



Arizona Corporation Commission DOCKETED

AUG 3 1 2007

RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000

PER ADMINISTRATIVE CODE R-14-2-103

Details at Website www.cc.state.az.us

LIVCO WATER AND SEWER COMPANY - WATER DIVISION UTILITY NAME

W-63121A-67-650 DOCKET NO(S).

December 31, 2006

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1

You must complete ALL items in the application according to the instructions provided. If you any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

RECEIVED

MIN AUG 31 P 2: 23

AZ CORP COMMISSION

DOCKET CONTROL

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LIVCO WATER AND SEWER COMPANY - WATER DIVISION WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

X	1.	The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of thi application.
X	2.	The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
X	3.	The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
X	4.	Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13/
		se provide 3 packets with copies of the following information to support entries on the Income ement on page 19.
X	5.	A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
N/A	6.	Invoices for Purchased Water during the Test Year. (Account 610)
X	7.	Invoices for Purchased Power during the Test Year. (Account 615)
X	8.	Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
X	9.	Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
X	10.	Invoices for Water Testing during the Test Year (Acct. 635)
X	11.	Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.

A completed application also <u>requires</u> notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification <u>must</u> be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a <u>notarized</u> cover letter stating the method of customer notification and the date the notification was sent to the customers, <u>must</u> accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older that the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated.

Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center Arizona Corporation Commission 1200 West Washington Phoenix, Arizona 85007

Also, please include <u>three packets</u> with copies of checklist items 5-11 (see page 1) in you application filing with the Docket Control Center.

LIVCO WATER AND SEWER COMPANY - WATER DIVISION NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attached a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of the rate adjustment.

The Company's adjusted operating expenses have increoperating expense since the last rate case (Decision 687)	
operating expense is primarily the result of increases in	
taxes, and depreciation since the last case. The increase	
reflect the levels of expense necessary for the Company	
utility service to its customers.	
Descriptions and/or calculations of adjustments made to am	ounts that are included in this
application that are different than amount recorded in your b	
Please Explain:	
The Company has proposed 8 adjustments to the test ye	ear. These are shown on pages 19-a through
19-i. An explanation of each of the adjustments can be t	
adjustments is to reduce actual test year operating expe	
Please see page 19 for actual and adjusted test year res	ults.
Significant factors influencing your revenues, expenses and/	or rate base. Please Explain:
In addition to the increases to operating expense descri	bed above, The Company's plant-in-service
has increased by over \$56,000, and rate base has increa	sed by over \$34,000 since the last rate case
(Decision 68751, dated June 5, 2006). The Company is	requesting a 12 percent return on original
cost rate base (OCRB) and proposes to use OCRB as its	fair value rate base (FVRB). A 12 percent return
will provide for a 12.86 percent operating margin.	
Anticipated growth/decline in customers expected in the nex	t two years, the amount of
anticipated construction to serve those customers, and how	financed: the type of customers served
by the utility, e.g. residential, irrigation, small retail businesse	es, large commercial, etc. Please Explain:
The Company serves appriximately 370 customers at the	
primarily residential. The Company has grown by appro	
(December 31, 2004). There may be some future custom	er growth but the amount of growth is
limited and uncertain. Approximately 10 new customers	are expected in projected year 1
and 15 new customers in projected year 2.	
Anticipated construction. Please Explain:	
The Company has continues to spend money on necess	ary repairs and maintenance. This system is
aging and is in need of repairs. The stockholder has inf	used over \$32,000 in 2005 and over \$40,000 in
AAAA 1 10 41 AA AA AA AA AA AA	
2006 to allow the Company sufficient cash flows to pay	operating expenses and capitiaized repairs
2006 to allow the Company sufficient cash flows to pay a and maintenance. Attached at page 3-a and 3-b are the	

Livco Plant additions and repairs schedule

2007 (Year 1):

Vieteis:	
Replace non-working and old meters. Currently there are 28 known meters that are not recording at all or are slow. Many more are most likely not recording properly because they are 20-30 years old. There are approximately 300 meters	
that need to be upgraded. Upgrades cost approximately \$300 per meter.	\$30,000
suipment:	
Trencher To reduce time for repairs and meter replacements/installs	\$30,000
Portable chlorination system To chlorinate specific areas quickly during repairs	\$ 500
To track and analyze electrical use on each pump for efficiency and to find problems before they cause outages	S 400
<u>eus ann a leithe</u> an an leithean Bearl air seile air seile an seile an an an air seile air seile an an an air seile an an an an air seile an an an an an air seile an	
Controls on Well #3 Pump is on manual timer, old automatic controls damaged by lightning. Need to refurbish automatic float and pump controls	\$ 5,000
Add hour meters to both well pumps for tracking of pump usage. This will improve planning of maintenance and replacement of pumps	\$ 800
before unplanned outages occur.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
가는 한 생생님이 되는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그런 사람들은 100mg - 100mg	
coster Stations:	e de la companie de La companie de la co
Station #2 needs secondary back-up pump. Currently only running on one pump	\$ 1,000
anks: Inspections of two water tanks	\$3,500
	19 15 15 15 15 15 15 15 15 15 15 15 15 15
908 (Year 2):	
letors:	
Replace non-working and old meters. Upgrades cost approximately \$350 per meter.	3 35,000
Dig up and replace broken meter boxes around system. Approximately 75 boxes need to be replaced. Replacements cost about \$75 per box.	\$ 5,600

Wells:

Replace old casings on Well #1. Some casings are over 20 years old.

\$15,000

Activate and connect Well #3 to system for added supply due to added demand from new customers.

\$20,000

Booster Stations:

Booster Station #2 needs to be rebuilt for safety, efficiency and capacity purposes. 2 tanks need to be added plus pumps and lines need to be raised above ground for safer and more efficient maintenance.

\$ 5,000

2009 (Year 3):

Meters:

Replace non-working and old meters. Upgrades cost approximately \$300 per meter.

\$30,000

Wells:

Auto-chlorination system on 3 wells For constant maintenance of water supply

\$ 7,500

All pumping systems:

Automated control and monitoring of all wells and booster stations with a central station at the main office.

\$50,000

LIVCO WATER AND SEWER COMPANY - WATER DIVISION

	meters and an inverted tw design encourages cons		r 1 1/2 and large	er meters. An	
inverted tier	design encourages cons	ei vation.			
					
-		· · · · · · · · · · · · · · · · · · ·			
4					
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			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
i la					

Attach additional pages as necessary

Company Na	, m
A JUNEAU VIN	4 F I 164

Test Year Ended:

LIVCO WATER AND SEWER COMPANY - WATER DIVISION
AFFILIATE RELATIONSHIP

December 31, 2006

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsidiary relationship, or affiliation, with another entity includes corporations, os, sole proprietorship, limited liability corporation (LLCs), as well as common

ownership	of a water company and another entity, such as a	
company		
Are any as	sets owned jointly with any affiliated or subsidiary	entities?
	Yes X No	
	If Yes, please provide a description of each jointed of the asset owned by the utility. (Please note the include the percentage of plant owned by the utility	amounts reported on pages 13 and 15 should only

Were any	of the assets constructed or acquired from an affilia	ited or subsidiary entity?
	Yes X No	
	If Yes, please identify the affiliated entity, the relat listing of all transactions reflected in the Plant Acc accounts, such as Advances, Contributions in Aid receivables, as well as affiliated revenues and exp	ounts. Also include detail for other balance sheet of Construction, inter-company payables and
		and the second of the second o
	and the control of th	
<u> </u>		
	and the control of t The control of the control of	

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

existing rates	ER AND SEWER COMPANY - WATE charged by the Company. The information Test Year ending		ned in this applicati	on is based upon a	nent in the he Company had total	operating
revenues of	· · · · · · · · · · · · · · · · · · ·	371	metered and		netered	
	(from page 19)					
customers a	·) gallons of water d	luring the test year.		
	(from page 18)					
	The Company is requesting a(n) incre	aca/dacraas	e in the amount of	\$	52,834	
	The Company is requesting a(ii) incre	ase/uecieas	e in the amount of	Ψ	<u> </u>	
	음식도 하면도 얼마나 하는					
	Total annual operating revenues, if th	e Company i	s granted the rate a	adjustment, will be	\$ 160,077	_
	The Company is current on all proper	h, tayan		X]NO
	The Company is current on all proper	ly laxes.		·^	· L	JIVO
	The Company is current on all sales t	axes.		X YE	s	NO
	(Please use the form in the appendix	and see				
	checklist item 2 on page 1.)					
	The Comment of the basis of Contain					
	The Company currently has a Curtaili Plan Tariff on file with the Commiss			X YE	s]NO
	That Talli of the will the commiss			<u> </u>	T. Laufer	1.10
	The Company currently has a Backflo	w Prevention	ו	•		
	Tariff on file with the Commission.			X	S]NO
	The Company notified its customers of	of its applicat	ion for a rate adjus	tment on		
			· ·			

(mm/dd/yy). A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED. (See page 32)

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

¹ As adjusted.

LIVCO WATER AND SEWER COMPANY - WATER DIVISION

he utility company ownership is one of the fo	ollowing			December 3	31, 2006	
Sole Proprietorship						
Partnership						
"C" Corporation						
"S" Corporation	•					
Limited Liability Corporation ("LLC")						
Association Cooperative						
Other, please specify:						
lote: If a corporation, please list stockhol	aers and the r			J., L. J. J., J.		
		-				
Stockholder	Number of Sha	ares Owned				
Stockholder ountry Club Properties of Concho, Inc.		-				
		738				
Stockholder ountry Club Properties of Concho, Inc.		738				
Stockholder ountry Club Properties of Concho, Inc.		738				
Stockholder Duntry Club Properties of Concho, Inc. Junistar Capital L.L.C.	Number of Sha	738 82 f my knowled				
Stockholder Dountry Club Properties of Concho, Inc. Lunstar Capital L.L.C. Days read and completed this application, are portained herein, and attached to this application.	Number of Shand to the best of tion, is true and	738 82 f my knowled	ge all of		tion	2
Stockholder ountry Club Properties of Concho, Inc. unstar Capital L.L.C. nave read and completed this application, are ontained herein, and attached to this application are of Authorized Representative	Number of Shand to the best of tion, is true and	738 82 82 f my knowled	ge all of	the informat	tion	2
Stockholder ountry Club Properties of Concho, Inc. unstar Capital L.L.C. nave read and completed this application, are ontained herein, and attached to this application are of Authorized Representative	Number of Shand to the best of tion, is true and	738 82 82 f my knowled	ge all of	the informat	tion	2
Stockholder Sountry Club Properties of Concho, Inc. unstar Capital L.L.C. have read and completed this application, are ontained herein, and attached to this application are of Authorized Representative homas J. Bourassa	nd to the best of tion, is true and Com	f my knowled correct:	ge all of	the informat _ivco Water 928-337-226	tion Company	2
Stockholder ountry Club Properties of Concho, Inc.	nd to the best of tion, is true and Ph	738 82 82 f my knowled d correct:	lge all of	the informat	tion Company 36 74	

Tido: Ttato Concait	CITY CITY	<u>.1</u>
Signature:		
Date:		1
Contact person for	LIVCO WATER AND SEWER CO	MPANY - WATER DIVISION
Name:	Jenni Wicks]
Email Address:	livco@conchoaz.com]
Phone Number	928-337-2266	
Fax Number	928-337-3578	1
Name:	Thomas J. Bourassa, CPA	
Email Address:	tjb114@cox.net	
Phone Number	602-246-7150	
Fax Number	602-246-1040	1

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will not recommend the continuation of such a rate.

Company Name: LIVCO WATER AND SEWER COMPA	ANY - WATER DIVISI	Test Year E	nded: December 31, 20	06
	ND PROPOSED RAT			
JONNENTAL	NO COLD IGA	LO AND ONANGE		
CUSTOMER CLASS:	Residential	Commercial	Industrial	
	Irrigation X	All	Other, specify	y
	CURRENT	RATES	PROPOSED	RATES
MINIMUM OR SERVICE CHARGES	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	11.00	for -	16.74 fo	r
3/4" Meter	11.00	for -	16.74 fo	r
1" Meter	14.00	for -	21.31 fo	,
1-1/2" Meter	20.00	for -	30.44 fo	•
2" Meter	50.00	for -	76.10 fo	r -
3" Meter	116.00	for -	176.55 fo	r -
4" Meter	181.00	for -	275.48 fo	r -
6" Meter	362.00	for -	550.96 fo	r -
OLD CONCHO INTER-CONNECT	120.00	for -	182.64 fo	r -
COMMODITY CHARGE (EXCESS OF MINIMUM)				
5/8 Inch to 1 1/2 Inch meters	\$ Per 1000	Gallons	\$ Per 1000 G	allons
up to 4,000		1.10		1.67
4,001 - 10,000		1.50		2.28
over 10,000		1.65		2.51
2 Inch meters and Larger				
up to 50,000		1.10		1.67
50,001 - 100,000	?	1.50		2.28
over 100,000		1.65		2.51
Old Concho Inter-connect	·			
up to 50,000		1.10		1.67
50,001 - 100,000)	1.50		2.28
over 100,000	,	1.65		2.51
	1			
OTHER Standning hulk water	\$ Per	1000 Gallons	\$ Per 10	000 Gallons

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Revised 10/28/2003

Company Name:			Test Yea	r Ended:	
LIVCO WATER AN	D SEWER COMPANY - V	NATER DIVISI	ON	Decembe	r 31, 2006
	CURRENT AND PRO	OPOSED SER	/ICE CHARGES		
CUSTOMER CLASS:		Residential	Commerc	cial 🔲	Industrial
		Irrigation	X All		Other, specify

SERVICE LINE AND METER INSTALLATION CHARGES		RENT TES				PROPO		
5/8" x 3/4" Meter	\$ 		500	\$				500
3/4" Meter	\$ 		575	\$				575
1" Meter	\$ 		660	\$				660
1-1/2" Meter	\$		900	\$				900
	Turbo	Co	mpound	1	Γurbo		Comp	oound
2" Meter	\$ 1,525	\$	2,220	\$	1,525		\$	2,220
3" Meter	\$ 2,165	\$	2,960	\$	2,165		\$	2,960
4" Meter	\$ 3,360	\$	4,265	\$	3,360		\$	4,265
6" Meter	\$ 6,035	\$	7,750	\$	6,035		\$	7,750
Establishment	\$		25.00	\$				25.00
Establishment (After Hours)	\$		40.00	\$				40.00
Reconnection (Delinquent)	\$		40.00	\$	4.			40.00
Meter Test	\$ 	•	25.00	\$				25.00
Deposit		*	N			*		
Deposit Interest		*				. *.		
Re-establishment (Within 12 Months)	•	**				**		
Re-establishment (Within 12 Months After Hrs)	•	**				**		
NSF Check	\$ 		25.00	\$				25.00
Deferred Payment - per month	1.5	50%				1.50	%	
Meter Re-read	\$		20.00	\$				20.00
Late Payment Penalty	1.5	50%				1.50	%	

NA

Cost

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "ALL" is checked.

Moving Customer Meter (Customer Request) After Hours Service Charge (Rule R14-2-403.D)

Revised 10/28/2003

^{*} Per Commission rule AAC R14-2-403.B

^{**} Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

^{***} Per Commission rule R14-2-405

Company Name:		Test Year Ended:		
LIVCO WATER AND SEWER COMPANY - V	NATER DIVISION		December 31, 2006	

Plant Additions or (Retirements) by Year

Acct No.	Description		<u> 2005</u>		<u>2006</u>
* 1 to		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	\$ -	\$ -	\$ -	\$ -
303	Land and Land Rights	\$ -	\$ -	\$ -	\$ -
304	Structures and Improvements	\$ -	\$ -	\$ 7,483	\$ -
307	Wells and Springs	\$ 2,942.29	f \$ -	\$ -	\$ -
311	Pumping Equipment	\$ 17,416.54	\$ -	\$ 4,028	\$ -
320	Water Treatment Equipment	\$ -	\$ -	\$ -	\$ -
330	Distribution Reservoirs and Standpipes	\$ -	\$ -	\$ -	\$ -
331	Transmission and Distrib. Mains	\$ 899.48	\$ -	\$ 110	\$ -
333	Services	\$ -	\$ -	\$ -	\$ -
334	Meters and Meter Installations	\$ 5,523.44	\$ -	\$ 11,800	\$ -
335	Hydrants	\$ -	\$ -	\$ -	\$ -
336	Backflow Prevention Devices	\$ -	\$ -	\$ -	\$ -
339	Other Plant and Misc. Equipment	\$ -	\$	\$ -	\$ -
340	Office Furniture and Equipment	\$ 85.59	\$ -	\$ 4,500	\$ -
341	Transportation Equipment	\$ -	\$ -	\$ -	\$ -
343	Tools, Shop and Garage Equipment.	\$ -	\$ -	\$ 1,425	\$ -
344	Laboratory Equipment	\$ -	\$ -	\$ -	\$ -
345	Power Operated Equipment	\$ -	\$ -	\$ -	\$ -
346	Communication Equipment	\$ -	\$ -	\$ -	\$ -
347	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
348	Other TangiblePlant	\$ -	\$	\$ -	\$ -
	TOTAL WATER PLANT	\$ 26,867	\$ -	\$ 29,346	s -

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

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Livco Water and Sewer Company - Water Division Plant Additions and Retirements Short Form Worksheet

1,530 1,060 65,020 234,320 51,055 9,101 1,939 357 8,505 49,726 68,077 327 367 Balance 2005 Plant Retirements 2005 Plant 2,942 899 5,523 86 Additions 37,349 1,064 5,228 879 29,100 134,081 26,154 266,217 266,217 (a) Depr. Accum. 1,853 1,530 65,020 466,399 50,660 45,532 8,505 46,784 233,421 9,101 327 12/31/2004 Plant 5.00% 10.00% 10.00% 3.33% 3.33% 12.50% 3.33% 2.22% 2.00% 8.33% 2.00% 6.67% 6.67% 6.67% 20.00% 5.00% 0.00% 3.33% Deprec. Jun-06 After Rate 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% 3.00% Before Jun-06 Deprec. Rate Staff Accumulated Depreciation Allocated to Plant. Fransmission and Distribution Mains Distribution Reservoirs & Standpipe Accumulated Depreciation Balance Plant Structures and Improvements BackFlow Prevention Devices Structures and Improvements Office Furniture and Fixtures Retirements (excluding land) Water Treatment Equipment Electric Pumping Equipment Communications Equipment Power Operated Equipment **Tools and Work Equipment Transportation Equipment** Miscellaneous Equipment Plant Held for Future Use TOTAL WATER PLANT Laboratory Equipment Land and Land Rights Other Tangible Plant Organization Cost Wells and Springs Franchise Cost Description Depreciation Services Hydrants Meters 311 320 330 331 334 343 344 345 346 347 348 335 336 339 304

Half Year Convention used on depreciation

<u>e</u>

255 1,448 1,781 1,951 7,016

2005 Depr.

Plant Schedule Supplement For Page 13

Page 1

1,449

<u>Livco Water and Sewer Company - Water Division</u>
Plant Additions and Retirements
Short Form Worksheet

Exhibit
Plant Schedule
Supplement For Page 13
Page 2

		Denrec	Denrec						
		Rate	Rate	2006	2006	2006	2006		
		Before	After	Plant	Plant	Plant	Depreciable	2006	
		90-unf	<u>Jun-06</u>	Additions	Retirements	Balance	Balance	Deprec.	
Account									
2	Description					1			
301	Organization Cost	0.00%	0.00%			1,882	1,882	1	
302	Franchise Cost	0.00%	0.00%			•		•	
303	Land and Land Rights	0.00%	0.00%			1,060	1,060	•	
304	Structures and Improvements	3.00%	3.33%	7,483		15,988	15,988	388	
307	Wells and Springs	3.00%	3.33%	•		49,726	49,726	1,574	
311	Electric Pumping Equipment	3.00%	12.50%	4,028		72,104	72,104	5,432	
320	Water Treatment Equipment	3.00%	3.33%	•		•	,		
330	Distribution Reservoirs & Standpipe	3.00%	2.22%			65,020	65,020	1,697	
331	Transmission and Distribution Mains	3.00%	2.00%	110		234,430	234,430	5,859	
333	Services	3.00%	3.33%			•	•	•	
334	Meters	3.00%	8.33%	11,800		62,855	62,855	3,227	
335	Hydrants	3.00%	2.00%			9,101	9,101	228	
336	BackFlow Prevention Devices	3.00%	%29.9	•		•	•	,•	
339	Plant Structures and Improvements	3.00%	%299	ı		327	327	16	
340	Office Furniture and Fixtures	3.00%	%29.9	4,500		6,439	6,439	203	
341	Transportation Equipment	3.00%	20.00%	•		•	•	•	
343	Tools and Work Equipment	3.00%	2.00%	1,425	•	2,955	2,955	06	
344	Laboratory Equipment	3.00%	10.00%				•	•	
345	Power Operated Equipment	3.00%	2.00%			•	•		
346	Communications Equipment	3.00%	10.00%			4	•		
347	Miscellaneous Equipment	3.00%	10.00%			357	357	73	
348	Other Tangible Plant	3.00%	2.00%			367	367	15	
							•	•	
	Plant Held for Future Use		l						
	TOTAL WATER PLANT		!	29,346		522,612		18,750	
	Depreciation					18,750			
(a)	Staff Accumulated Depreciation Allocated to Plant.								
	Retirements (excluding land)				i	•			
	Accumulated Depreciation Balance					299,274			
					ł				

Half Year Convention used on depreciation

<u>Livco Water and Sewer Company - Water Division</u>
Plant Additions and Retirements
Short Form Worksheet

Exhibit
Plant Schedule
Supplement For Page 20
Page 1

		Dec-06	2006			•	•		5,528	29,895	36,313	ï	40,996	146,956	,	30,830	5,728		213	1,324	r	1,014	· .	1	r	239	237	1	299,274						
Jated	y Account	Dec-05	2005			•	•		5,141	28,321	30,881	ŀ	39,299	141,097	•	27,603	5,501		198	1,121	,	925	1		•	216	222		280,524						
Year End Accumulated	Depreciation by Account	Dec-04	2004			•	•		4,885	26,873	29,100	•	37,349	134,081	•	26,154	5,228		188	1,064	•	879	•	•		205	211	•	266,217						
5	e e	-in	8			%00	0.00%	0.00%	3.33%	3.33%	12.50%	3.33%	2.22%	2.00%	3.33%	8.33%	2.00%	%29	%29	6.67%	20.00%	2.00%	10.00%	2.00%	0.00%	10.00%	2.00%								
Denrec Denrec	_		Jun-06 Jun-06				0.00% 0.0	0.00% 0.0			•									3.00% 6.			•		_	3.00% 10.	3.00% 5.								
						Organization Cost (Franchise Cost	Land and Land Rights	ements		quipment	Equipment	Distribution Reservoirs & Standpipe	Transmission and Distribution Mains	Services	Meters	Hydrants	BackFlow Prevention Devices	Plant Structures and Improvements	Office Furniture and Fixtures	quipment	المواد		Power Operated Equipment	t	Inipment			TOTAL WATER PLANT	Depreciation	Staff Accumulated Depreciation Allocated to Plant.	Retirements (excluding land)	Accumulated Depreciation Balance	Half Year Convention used on depreciation	
				Account	No.	301	305	303	304	307	311	320	330	331	333	334	335	336	339	340	341	343	344	345	346	347	348				(a)				

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

Plant Summary

Acct No.	Description		Plant in Service Prior Decision		Total Additions	Total tirements		st Year End Total
		<u> </u>	Column A	1	Column B	 olumn C		Column D*
301	Organization	\$	1,882	\$		\$ <u> </u>	\$	1,882
302	Franchises	\$	<u> </u>	\$		\$ 	4	-
303	Land and Land Rights	\$	1,060	\$	-	\$ <u>-</u> -1,		1,060
304	Structures and Improvements	\$	8,505	\$	7,483.00	\$		15,988
307	Wells and Springs	\$	46,784	\$	2,942.29	\$ -		49,726
311	Pumping Equipment	\$	50,660	\$.	21,444.47	\$ -		72,104
320	Water Treatment Equipment	\$	_	\$	-	\$ -		<u> -</u>
330	Distribution Reservoirs and Standpipes	\$	65,020	\$	_	\$ · · · · · · · · · · · · · · · · · · ·		65,020
331	Transmission and Distrib. Mains	\$	233,421	\$	1,009.48	\$		234,430
333	Services	\$		\$	-	\$ -		-
334	Meters and Meter Installations	\$	45,532	\$	17,323.27	\$ -		62,855
335	Hydrants	\$	9,101	\$	-	\$ _		9,101
336	Backflow Prevention Devices	\$		\$	-	\$ -		-
339	Other Plant and Misc. Equipment	\$	327	\$	-	\$ -		327
340	Office Furniture and Equipment	\$	1,853	\$	4,585.59	\$ 		6,439
341	Transportation Equipment	\$	-	\$		\$ -		•
343	Tools, Shop and Garage Equipment.	\$	1,530	\$	1,424.83	\$ -		2,955
344	Laboratory Equipment	\$	=	\$	_	\$ -		•
345	Power Operated Equipment	\$	_	\$	_	\$ 		
346	Communication Equipment	\$	_	\$	-	\$ •		
347	Miscellaneous Equipment	\$	357	\$	- .	\$.		357
348	Other TangiblePlant	\$	367	\$	-	\$ ^		367
	TOTAL WATER PLANT	\$	466,399	\$	56,213	\$ -	\$	522,612

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*Column D = Column A + Column B - Column C

İ	Company Name:	Test Year Ended:
	LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

UTILITY PLANT IN SERVICE

Acct	Description	Original Coast	A	0015
No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
		Column A	Column B	Column C **
301	Organization	\$ 1,882	\$ -	\$ 1,882
302	Franchises	-		
303	Land and Land Rights	1,060	-	1,060
304	Structures and Improvements	15,988	5,528	10,460
307	Wells and Springs	49,726	29,895	19,831
311	Pumping Equipment	72,104	36,313	35,792
320	Water Treatment Equipment	-	<u>-</u>	- ".
330	Distribution Reservoirs and Standpipes	65,020	40,996	24,024
331	Transmission and Distrib. Mains	234,430	146,956	87,474
333	Services	-	-	-
334	Meters and Meter Installations	62,855	30,830	32,026
335	Hydrants	9,101	5,728	3,373
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	327	213	114
340	Office Furniture and Equipment	6,439	1,324	5,115
341	Transportation Equipment	-		
343	Tools, Shop and Garage Equipment.	2,955	1,014	1,940
344	Laboratory Equipment	-	-	
345	Power Operated Equipment	<u>-</u>	- '.	
346	Communication Equipment	- ·	_	
347	Miscellaneous Equipment	357	239	118
348	Other TangiblePlant	367	237	130
	TOTAL WATER PLANT *	\$ 522,612	\$ 299,274	\$ 223,338

^{*} Must be the sane as the amount reported on Page 20.

^{**} Column C = Column A - Column B

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-600025	60	225	833	12	4	1970
55-508133	5	60	74	6	2	1984
				-		
				:		

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		
Horsepower	Quantity	
5	2	
1.5	2	

Storage Tanks		
Capacity	Quantity	
250,000	1	
24,000	1	

FIRE HYDRANTS				
Quantity Standard	Quantity Other			
15				
:				

Pressure Tanks			
Quantity Standard	Quantity Other		
40	1		
250	4		
3,000	1		

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVI	SION December 31, 2006

WATER COMPANY PLANT DESCRIPTION CONTINUED

	MAINS	
Size		Length
(in inches)	Material	(in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	85,749
5		
6	PVC	77,939
8	PVC	1,184
10		
12		
8	AC	2,910

CUSTOMER METERS			
Size			
(in inches)	Quantity		
5/8 x 3/4	392		
3/4	19		
1	30 2 5		
1-1/2	2		
2	5		
Comp. 3			
Turbo 3			
Comp. 4			
Turbo 4			
Comp. 6	•		
Turbo 6			
Comp. 8			
Turbo 8			

For the following three items, please list the utility owned assetys in each category.

TREATMENT EQUIPMENT:				
NONE				
	<u> </u>			
				
		· · · · · · · · · · · · · · · · · · ·		
			,	· · · · · · · · · · · · · · · · · · ·
STRUCTURES:				
3 pump pressure stations, 1 well house, fend	ing around 2 ta	nks and 1 well, 2	water tanks	
			1.0	
		· · · · · · · · · · · · · · · · · · ·		
OTHER:	•			
Generator and Compressor				

WATER USE DATA SHEET

NAME OF COMPANY	LIVCO WATER AND SEWER COMPANY - WATER DIVISION		
ADEQ Public Water System Numb	01-018		

MONTH/YEAR	NUMBER OF	GALLONS SOLD	GALLONS PUMPED
2 Months of Test Ye	CUSTOMERS	(Thousands)	(Thousands)
Jan.	357	1,788	3,090
Feb.	360	1,271	2,860
Mar.	357	1,196	2,230
Apr.	361	4,058	3,033
May	368	4,470	5,817
Jun.	371	5,032	6,103
Jul.	372	5,381	7,241
Aug.	374	2,834	3,812
Sep.	369	3,655	4,705
Oct.	372	2,314	2,909
Nov.	368	1,855	2,590
Dec.	371	2,862	3,224
Total * **		36,716	47,614

Is the Water Utility located in an Active Management Area ("AMA")?

2 -			
YE	S	,	(NO
			(· ·

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES (NO

If Yes,	please provide th	ne GPCD amount	:		
				 	

Note: If you are filling for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

^{*} This number must be equal to the number entered on Page 6, "sold gallons."

^{**} Gallons pumped cannot be equal or less than the gallons sold.

Company Name:	Test Year Ended:		1.5	s	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION		December 31, 2006			

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRI	OR YEAR	TE	ST YEAR	Ref	ADJMT		DJUSTED ST YEAR
461	Metered Water Revenue	\$	95,806	\$	101,835	5/6	3,322	\$	105,156
460	Unmetered Water Revenue	 	-		- *.				
474	Other Water Revenues		805		8,241	3	(6,154)		2,087
	TOTAL REVENUES	\$	96,611	\$	110,076			\$	107,244
					•				
and the	OPERATING EXEPENSES								
601	Salaries and Wages	\$	17,566	\$	40,113	8a	4,358	\$	44,470
610	Purchased Water		-		-				- 1 ± 1
615	Purchased Power		20,369		16,784		114		16,784
618	Chemicals Water Testing		37		55			1.7	55
619	Water Treatment		-				14.1		
620	Repairs and Maintenance		3,292		4,814				4,814
621	Office Supplies and Expense		8,384		9,641	7	748		10,389
630	Outside Services		11,946		10,353	П			10,353
635	Water Testing		2,279		1,353				1,353
641	Rents		-		-				<u> </u>
650	Transportation Expenses		62		1,304				1,304
657	Insurance - General Liability		3,775		6,362				6,362
659	Insurance - Health & Life		-		708				708
666	Reg. Commission Expense		_		3,025	4	1,281		4,306
675	Miscellaneous Expense		146		3,899				3,899
680	Sales Tax				6,154	3	(6,154)		-
403	Depreciation		25,252		17,674	1	(721)		16,953
408	Taxes Other Than Income		2,169		3,332	8b	598		3,930
408.11	Property Taxes		4,310		4,072	2	2,246		6,318
670	Bad Debt Expense			Ì	1,876				1,876
409	Income Tax			Ĭ					(5,385)
	TOTAL OPERATING EXP.	\$	99,587	\$	131,517			\$	128,488
	OPERATING INC.(LOSS)		(2,976)	\$	(21,441)			\$	(21,244)
			\						
	OTHER INC./(EXPENSE)								
419	Interest and Dividend Income	\$	<u> </u>					\$	
421	Non-Utility Income		-		-	4			<u>-</u> .
426	Miscellaneous Non-Utility Income								
427	Interest Expense		839		895				895
	TOTAL OTHER INC.(EXP.)	\$	839	\$	895			\$	895
	NET INCOME/(LOSS)	\$	(2,137)	\$	(20,546)			\$	(20,349)

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRI	OR YEAR	TE	ST YEAR	Ref	ADJMT		ADJUSTED TEST YEAR	Proposed Rates	Propo Test \	
461	Metered Water Revenue	\$	95,806	\$	101,835	5/6	3,322	\$	105,156	52,834	\$	157,990
460	Unmetered Water Revenue	-	<u>-</u>		_							
474	Other Water Revenues		805		8,241	3	(6,154)		2,087			2,087
	TOTAL REVENUES	\$	96,611	\$	110,076			\$	107,244		\$	160,077
	OPERATING EXEPENSES	<u> </u>										
601	Salaries and Wages	\$	17,566	\$	40,113	8a	4,358	\$	44,470		\$	44,470
610	Purchased Water	100	<u> </u>	<u> </u>	_		<u> </u>		-	•		- 1
615	Purchased Power		20,369		16,784			2.	16,784			16,784
618	Chemicals Water Testing		37		55			20.00	55			55
619	Water Treatment								-			
620	Repairs and Maintenance		3,292		4,814				4,814			4,814
621	Office Supplies and Expense		8,384		9,641	7	748		10,389			10,389
630	Outside Services		11,946		10,353				10,353			10,353
635	Water Testing		2,279		1,353				1,353			1,353
641	Rents		· -		-		- 1 ·		-			-
650	Transportation Expenses		62		1,304			Т	1,304			1,304
657	Insurance - General Liability	1	3,775		6,362				6,362			6,362
659	Insurance - Health & Life	1	-		708			Г	708			708
666	Reg. Commission Expense	1	-		3,025	4	1,281		4,306			4,306
675	Miscellaneous Expense	1	146		3,899		············		3,899		i	3,899
680	Sales Tax				6,154	3	(6,154)	Г	-			-
403	Depreciation	1	25,252		17,674	1	(721)	Г	16,953			16,953
408	Taxes Other Than Income	1	2,169		3,332	8b	598		3,930			3,930
408.11	Property Taxes	1	4,310		4,072	2	2,246		6,318			6,318
670	Bad Debt Expense	1			1,876				1,876			1,876
409	Income Tax	1	-		-				(5,385)			5,671
	TOTAL OPERATING EXP.	\$	99,587	\$	131,517			\$	128,488		\$	139,543
	OPERATING INC.(LOSS)	\$	(2,976)	\$	(21,441)			\$	(21,244)		\$	20,535
	OTHER INC./(EXPENSE)											
419	Interest and Dividend Income	\$	•					\$	-		\$	<u> </u>
421	Non-Utility Income		-		-				-			-
426	Miscellaneous Non-Utility Income				-				-			
427	Interest Expense		839		895				895			895
	TOTAL OTHER INC.(EXP.)	\$	839	\$	895			\$	895		\$	895
	NET INCOME/(LOSS)	\$	(2,137)	\$	(20,546)			\$	(20,349)		\$	21,429

			 	 	
Company Name		1.0	Test Year Ended:	the state of the s	
Company Manner			root root Endour		
LIVCO WATER AND SEWER C	OMPANY - 1	WATER DIVISION	1	December 31, 2006	

COMPUTATION OF INCOME TAXES

			est Year			djusted est Year		st Year at sed Rates
Taxable Income		\$ 16	(20,546)		\$	(25,734)	\$	27,100
Income Before Taxes		\$	(20,546)		\$	(25,734)	\$	27,100
Arizona Income Before Taxes		\$	(20,546)		\$	(25,734)	\$	27,100
Less Arizona Income Tax (Rate 6.97%)	9.6	97% \$	(1,432)		\$	(1,794)	\$	1,889
Arizona Taxable Income		\$	(19,114)		\$	(23,940)	\$	25,211
Arizona Income Taxes		\$	(1,432)		\$	(1,794)	\$	1,889
Federal Income Before Taxes		\$	(20,546)		\$	(25,734)	\$	27,100
Less Arizona Income Taxes		<u>\$</u>	(1,432)		_\$	(1,794)	\$	1,889
Federal Taxable Income		\$	(19,114)		\$	(23,940)	\$	25,211
FEDERAL INCOME TAXES: 15% BRACKET 25% BRACKET	**************************************	\$ \$	(2,867)		\$ \$	(3,591)	\$ \$	3,782
34% BRACKET		\$			\$	•	\$	-
39% BRACKET 34% BRACKET 91650		\$ \$			\$ \$	- ,	\$ \$	-
Federal Income Taxes		\$	(2,867)		\$	(3,591)	\$	3,782
Total Income Tax		\$	(4,299)		\$	(5,385)	\$	5,671
Tax Rate			20.92%			20.92%		20.92%

LIVCO WATER AND SEWER COMPANY - WATER DIVISION

December 31, 2006 Computation of Increase in Gross Revenue Requirements As Adjusted

Line			
No. 1	Adjusted Rate Base	\$	186,678
2 3 4	Adjusted Operating Income		(21,244)
5 6	Current Rate of Return		-11.38%
7 8	Required Operating Income	\$ 1	20,535
9 10	Required Rate of Return		11.00%
11 12	Operating Income Deficiency	\$	41,779
13 14	Gross Revenue Conversion Factor		1.2646
15 16	Increase in Gross Revenue Requirement	\$	52,834

LIVCO WATER AND SEWER COMPANY - WATER DIVISION December 31, 2006

Rate Base Calculation

Plant In Service				\$	522,612
Accumulated Depreciation					(299,274)
Net Plant				\$	223,338
LESS:					
Advances in Aid of Cons	truction	\$	11,175		
Meter Deposits			5,565		
Contributions - Net of An	nortization		34,530		
Deferred ITC			<u> </u>	_	
TTOAL DEDUCTIONS				\$	51,270
PLUS:					
Working Capital		\$	13,910		•
Pumping Power			699		
Materials & Supplies			· · · · · · · · · · · · · · · · · · ·	_	
Total Working Capital				\$	14,610
Original Cost Rate Base				\$	186,678

LIVCO WATER AND SEWER COMPANY - WATER DIVISION December 31, 2006 Working Capital

Total Operating Expense (from page 15)		\$ 139,543
Less:		
Income Tax	\$ 5,671	
Property Tax	1,876	
Depreciation	3,930	
Pumping Power	16,784	
	 	\$ 28,261
Allowable Expenses		\$ 111,282
1/8 of allowable expenses (Working Capital)		\$ 13,910
1/24 of pumping power		\$ 699
Total Working Capital		\$ 14,610

LIVCO WATER AND SEWER COMPANY - WATER DIVISION

December 31, 2006 Computation of Gross Revenue Conversion Factor

		Percentage of Incremental
Line		Gross
<u>No.</u>	Description	Revenues
1	Federal Income Taxes	13.95%
2		
3	State Income Taxes	6.97%
4		
5	Other Taxes and Expenses	0.00%
6		
7		
8	Total Tax Percentage	20.92%
9		
10	Operating Income % = 100% - Tax Percentage	79.08%
11		
12		
13		
14	•	
- 15	= Gross Revenue Conversion Fa	
16	Operating Income %	1.2646
17		
18		
19		
20		

Company Name:	Test Year Ended:			
LIVCO WATER AND SEWER COMPANY - WATER DIVISION		December 31, 200	6	

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRI	OR YEAR	TE	ST YEAR	Ref	ADJMT		JUSTED ST YEAR
461	Metered Water Revenue	\$	95,806	\$	101,835	5/6	3,322	\$	105,156
460	Unmetered Water Revenue		-						-
474	Other Water Revenues		805		8,241	3	(6,154)	1 1	2,087
	TOTAL REVENUES	\$	96,611	\$	110,076			\$	107,244
	OPERATING EXEPENSES		 						
601	Salaries and Wages	\$	17,566	\$	40,113	8a	4,358	\$	44,470
610	Purchased Water		- :		-				-
615	Purchased Power		20,369		16,784				16,784
618	Chemicals Water Testing		37		55				55
619	Water Treatment		-			' j			-
620	Repairs and Maintenance		3,292		4,814				4,814
621	Office Supplies and Expense		8,384		9,641	7	748	1	10,389
630	Outside Services		11,946		10,353			7	10,353
635	Water Testing		2,279		1,353				1,353
641	Rents		-		_				
650	Transportation Expenses		62		1,304				1,304
657	Insurance - General Liability		3,775		6,362				6,362
659	Insurance - Health & Life		· -		708				708
666	Reg. Commission Expense		· -		3,025	4	1,281		4,306
675	Miscellaneous Expense		146		3,899				3,899
680	Sales Tax				6,154	3	(6,154)		*
403	Depreciation		25,252		17,674	1	(721)		16,953
408	Taxes Other Than Income		2,169		3,332	8b	598		3,930
408.11	Property Taxes		4,310		4,072	2	2,246		6,318
670	Bad Debt Expense				1,876				1,876
409	Income Tax		-		_				(5,385)
	TOTAL OPERATING EXP.	\$	99,587	\$	131,517			\$	128,488
	OPERATING INC.(LOSS)	\$	(2,976)	\$	(21,441)			\$	(21,244)
	OTHER INC./(EXPENSE)		Ţ		· · · · · · · · · · · · · · · · · · ·				
419	Interest and Dividend Income	\$			*** * * * * * * * * * * * * * * * * * *			\$	
421	Non-Utility Income	- *	<u> </u>					· · ·	-
426	Miscellaneous Non-Utility Income				····	$\vdash \vdash$			
427	Interest Expense	· · · · · ·	839	l	895			1.7	895
	TOTAL OTHER INC.(EXP.)	\$	839	\$	895			\$	895
	NET INCOME/(LOSS)	\$	(2,137)	\$	(20,546)			\$	(20,349)

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	

EXPLANATION OF PROFORMA ADJUSTMENTS

Adjustment 1	Explanation Annualization of depreciation expense.
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.
3	Remove sales tax expense. Eliminates sales tax from revenues and expenses.
4	Rate case expense.
5	Revenue annualization at rates approved in Decision 68751, dated June 5, 2006.
6	Changes in revenues due to customer meter and usage changes.
7	Annualization of postage at new postage rates.
8	Annualization of salaries and wages using wage increases granted in 2007.

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	

PROFORMA ADJUSTMENTS

Adjustment 1

Annualization of Depreciation Expense

Full Year Depreciation from Page 20	\$ 23,404
Less: Amorization of Contributions ¹	(6,452)
Annualized Depreciation & Amortization Expense	\$ 16,953
Test Year Depreciation Expense	\$ 17,674
Increase (decrease) in depreciation expense	\$ (721)
Adjustment to Revenues and/or Expenses	\$ (721)
¹ Amortization of Contributions:	•
Gross Contributions	\$ 143,253
Composite Depreciation rate	4.504%
Amortization	\$ 6,452

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

PROFORMA ADJUSTMENTS Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Adjusted Revenues in year ended 12/31/06	\$	107,244
Adjusted Revenues in year ended 12/31/06	•	107,244
Proposed Revenues		160,077
Average of three year's of revenue	\$	124,855
Average of three year's of revenue, times 2 Add:	\$	249,710
Construction Work in Progess at 10%	\$	-
Deduct:		
Book Value of Transportation Equipment	————	
Full Cash Value	\$	249,710
Assessment Ratio		23%
Assessed Value		57,433
Property Tax Rate		11.0000%
Property Tax		6,318
Tax on Parcels		-
Total Property Tax at Proposed Rates	\$	6,318
Property Taxes in the test year		4,072
Change in Property Taxes	\$	2,246
Adjustment to Revenues and/or Expenses	<u>\$</u>	2,246

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

PROFORMA ADJUSTMENTS

Adjustment 3

Remove Sales Taxes From Operating Expenses and Revenues

Sales Tax Expense recored in test year	\$ 6,154
Increase (decrease) in sales tax expense	(6,154)
Increase (decrease) in water revenues	\$ (6,154)
Adjustment to Revenues and/or Expenses	\$ 120 miles

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	

PROFORMA ADJUSTMENTS Adjustment 4

Rate Case Expense

Unamortized Rate Case Expense Prior Case Estimated Rate Case Expense Current case	\$ \$	2,917 10,000
Total Rate Case Expense to be recovered Amortization Period (years)	\$	12,917
Annual Rate Case Expense	\$	4,306
Test Year Rate Case Expense	\$	3,025
Increase (decrease) in Rate Case Expense	\$	1,281
Adjustment to Revenues and/or Expenses	\$	1,281

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

PROFORMA ADJUSTMENTS

Adjustment 5

Rate	Case	Expense	
	<u> </u>	<u> </u>	

Full Year Revenues at New Rates (Decision 68751, Jun 5, 2006) Test Year Revenues	\$ 106,358 101,835
Increase (decrease) in Revenues	\$ 4,523
Adjustment to Revenues and/or Expenses	\$ 4.523

Company Name:	Test Year Ended:		
LIVCO WATER AND SEWER COMPANY - WATER DIVISION		December 31, 2006	

PROFORMA ADJUSTMENTS

Adjustment 6

Change in revenues due to change in customers

School meter change from 1 inch to 2 inch meter and usage reduction (June 2006)

			Bill at		Bill at
	Usage	Projected	Present	P	resent
	<u>2006</u>	<u>Usage</u>	Rates ¹	Rates v	vith Change ²
Jan.	23,200	2,300	\$ 49.18	\$	52.53
Feb.	3,700	2,200	\$ 18.07	\$	52.42
March	6,200	4,000	\$ 21.70	\$	54.40
April	219,200	4,400	\$ 372.58	\$	54.84
May	347,800	43,600	\$ 584.77	\$	97.96
June	202,500	62,300	\$ 345.03	\$	123.45
July	58,500	58,500 ³	\$ 71.78	\$	117.75
August	14,400	14,400 ³	\$ 74.99	\$	65.84
Sept.	15,500	15,500 ³	\$ 78.75	\$	67.05
Oct.	8,900	8,900 ³	\$ 82.81	\$	59.79
Nov.	2,800	2,800 ³	\$ 87.47	\$	53.08
Dec.	2,100	2,100 ³	\$ 85.72	\$	52.31
Subtotal	904,800	221,000	\$ 1,872.84	\$	851.42

¹ Amounts prepared using present rates for 1 inch meter for Jan.-Jun. and 2 inch meter for Jul-Dec.

³ Assumed to be actual usage fro 2006.

	M	ual Monthy linimums Present Rates	nnual Monthy Minimums Present es with Change
Concho Realty meter change from 1.5 inch to 5/8 inch in 2007 ⁴	\$	240.00	\$ 132.00
Don Borg meter change from 1 inch to 3/4 inch in 2007 ⁴	\$	168.00	\$ 132.00
Concho Valley Golf -restroom meter change from 1 inch to 5/8 inc	h \$	168.00	\$ 132.00
Subtotal	\$	576.00	\$ 396.00
Total	\$	2,448.84	\$ 1,247.42
⁴ Assume no change in usage, only change in monthly minimum.	•		
Increase(decrease) in revenues			\$ (1,201)
Adjustment to Revenues and/or Expenses			\$ (1,201)

² Amounts prepared using present rates for 2 inch meter for Jan.-Dec.

Company Name:	Test Year Ended:			
LIVCO WATER AND SEWER COMPANY - WATER DIVISION		December 31,	2006	100

PROFORMA ADJUSTMENTS Adjustment 7

Annualization of Increase in Postage		
Number of bills during Test Year	4,399	
Old postate rate	\$ 0.24	
Toal Postage under old rate		1,056
Number of bills during Test Year	4,399	
New postage rate	\$ 0.41	
Toal Postage under new rate		1,804
Increase (decrease) in Revenues	\$	748
Adjustment to Revenues and/or Expenses	\$	748

Test Year Ended:	R DIVISION December 31, 2006
ï	LIVCO WATER AND SEWER COMPANY - WATE

PROFORMA ADJUSTMENTS Adjustment 8

Annualized Salaries and Wages Expense with 2007 Wage Increase	xpense with	2007 Wage	Increase			Part 1	
						Annualized	
			2006	1	2006	2006	*
Position	Date Hired	Hired	Wages	튑	Wages	Wages	Capital
Office Manager and Accounting	pre-2006		15.00	per Hour	13,214.49	13,214.49	%0
	pre-2006		8.25	per Hour	8,709.92	8,709.92	%0
Operations and Maintnenance	•	4/24/2006	27,000.00	per Year	19,730.78	27,000.00	15%
				·	\$ 41,655.19 \$	\$ 48,924.41	
						2007	
						Salaries	%
						& Wages	Allocated
					2007	Expense	\$
Position					Wage Increase	Water & Sewer	Water
Office Manager and Accounting					6.67%	14,095.46	%56
Customer Service					3.03%	8,973.86	%56
Operations and Maintnenance					4.00%	23,741.64	%26
•						\$ 46,810.95	*

2006
Salaries
& Wages
Expense
Water & Sewer
13,214.49
8,709.92
22,828.50
44,752.91

ZUU7 Salaries & Wages Expense	Water Only 13,390.68	8,525.16 22,554.56	\$ 44,470.41	\$ 40,112.80	\$ 4,357.61	\$ 4,357.61 (Adjustment 8a)	
% Allocated to	Water 95%	95% 95%					
Z007 Salaries & Wages Al Expense	Water & Sewer 14,095.46	8,973.86 23,741.64	\$ 46,810.95				
	Wage Increase 6.67%						

Increase (decrease) in Salaries and Wages Adjustment to Revenues and/or Expenses

Test Year Salaries and Wages

Company Name:	Test Year Ended:	
I IVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	
		l

PROFORMA ADJUSTMENTS Adjustment 8

Payroll Taxes on Annualized Salaries and Wages Expense with 2007 Wage Increase

Position Water & Sewer Sevice Scoulty & Medicare Security Office Manager and Accounting Medicare Service Unemployment (189) Inemployment (189) Federal (190) Payroll (190) Taxes Water Only (1,205.92) Taxes (1,205.92) (1,205.92)			& Wages					Total	Allocated	Payroli
Water & Sewer Security² Medicare³ Unemployment² Unemployment³ Taxes Water d Accounting 13,390.68 830.22 194.16 189 56 1,269 95% sintnenance 22,554.56 1,398.38 327.04 189 56 1,970 95% 44,470.41 2,757.17 644.82 567.00 168.00 4,136.99			Expense	Social		State		Payroll	2	Taxes
d Accounting 13,390.68 830.22 194.16 189 56 1,269 95% 8,525.16 528.56 123.61 189 56 897 95% inintnenance 22,554.56 1,398.38 327.04 189 56 1,970 95% \$ 44,470.41 2,757.17 644.82 567.00 4,136.99 4,136.99		Position	- =	Security ²		⊃		Taxes	Water	Water Only
8,525.16 528.56 123.61 189 56 897 95% intrinenance 22,554.56 1,398.38 327.04 189 56 1,970 95% 56 4,470.41 \$ 2,757.17 \$ 644.82 \$ 567.00 \$ 168.00 \$ 4,136.99	_	Office Manager and Accounting	ı×	830.22		189	က္ထ	1,269	%26	1,205.92
intnenance 22,554.56 1,398.38 327.04 189 56 1,970 95% 84,470.41 \$ 2,757.17 \$ 644.82 \$ 567.00 \$ 168.00 \$ 4,136.99	_	Customer Service	8,525.16	528.56		189	26	897	85%	852.32
\$ 44,470,41 \$ 2,757.17 \$ 644.82 \$ 567.00 \$ 168.00 \$ 4,136.99	_	Operations and Maintnenance		1,398.38			28	1,970	%56	1,871.90
				\$ 2,757.17	€	\$	168.00 \$	4,136.99		\$ 3,930.14
		Test Pavroll Taxes								\$ 3,331.91

Adjustment to Revenues and/or Expenses

Increase (decrease) in Payroll Taxes

Test Payroll Taxes

\$ 598.23 (Adjustment 8b)

598.23

¹ Includes reduction of \$8,004 for amounts reimbursed by Country Club.

² 6.2% of wages up to maximum wages of \$.

³ 1.45% of all wages

⁴ 2.7% of wages up to \$7,000 of wages paid. ⁵ 0.8% of wages up to \$7,000 of wages paid.

CALCULATION OF DEPRECIATION EXPENSE

Acct	Acct Description		Original	Depreciation	Depreciation
No.			Cost	Percentage	Expense
			Column A	Column B	Column C *
301	Organization	\$	1,882	0.00%	\$ -
302	Franchises	\$	-	0.00%	•
303	Land and Land Rights	\$	1,060	0.00%	
304	Structures and Improvements	\$	15,988	3.33%	532
307	Wells and Springs	\$	49,726	3.33%	1,656
311	Pumping Equipment	\$	72,104	12.50%	9,013
320	Water Treatment Equipment	\$	-	3.33%	•
330	Distribution Reservoirs and Standpipes	\$	65,020	2.22%	1,443
331	Transmission and Distrib. Mains	\$	234,430	2.00%	4,689
333	Services	\$	· <u>-</u>	3.33%	-
334	Meters and Meter Installations	\$	62,855	8.33%	5,236
335	Hydrants	\$	9,101	2.00%	182
336	Backflow Prevention Devices	\$	· -	6.67%	-
339	Other Plant and Misc. Equipment	\$	327	6.67%	22
340	Office Furniture and Equipment	\$	6,439	6.67%	429
341	Transportation Equipment	\$	-	20.00%	
343	Tools, Shop and Garage Equipment.	\$	2,955	5.00%	148
344	Laboratory Equipment	\$	-	10.00%	
345	Power Operated Equipment	\$	<u>-</u>	5.00%	
346	Communication Equipment	\$	_	10.00%	
347	Miscellaneous Equipment	\$	357	10.00%	36
348	Other TangiblePlant	\$	367	5.00%	18
	TOTAL WATER PLANT	\$	522,611		\$ 23,404

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

^{*} Column C = Column A x Column B Revised 10/28/2003

Company Name:	Test Year Ended:			
LIVCO WATER AND SEWER COMPANY - WATER DIVISION		December 31, 2006	er egen	

BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 62	2 \$ 49
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,301	9,727
146	Notes/Receivables from Associated Companies		
151	Plant Materials and Supplies	44	
162	Prepayments	6,933	6,050
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 14,296	\$ 15,826
. •	FIXED ASSETS		
101	Utility Plant In Service *	\$ 493,266	5 \$ 522,612
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreication - Utility Plant **	(280,524	(299,274)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 212,743	\$ 223,338
	TOTAL ASSETS	\$ 227,039	\$ 239,165

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For exmaple, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

^{*} Must equal page 15, original cost.

^{**} Must equal Page 15, accumulated depreciation.

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

BALANCE SHEET

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LABILITIES	OF IEST IEAK	ILAN
	CURRENT LIABILITIES		
231	Acconts Payable	\$ 5,79	3 \$ 9,520
232	Notes Pyable (Current Portion)	9,00	
234	Notes/Accounts Payable to Associated Companies	9,00	3,000
235	Customer Deposits	4,76	5,565
236	Accrued taxes	62	
237	Accrued Interest	- 02	1,093
241	Miscellaneous Current and Accrued Liabilities		
<u> </u>	TOTAL CURRENT LIABILITIES	\$ 20,18	2 \$ 25,780
	TOTAL CORRENT LIABILITIES	φ 20,10	2 φ 20,760
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ -	\$ -
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction *	8,11	3 11,175
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	139,98	5 143,253
272	less: Amortization of Contributions	(102,99	3) (108,723)
281	Accumulated Deferred Income Tax		
: -	TOTAL DEFERRED CREDITS	\$ 45,10	5 \$ 45,705
			- 405
	TOTAL LIABILTIES	\$ 65,28	7 \$ 71,485
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 82,00	0 \$ 82,000
211	Paid in Capital in Excess of Par Valie	157,90	
215	Retained Earnings	(78,14	
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 161,75	2 \$ 167,679
	TOTAL LIABILITIES AND CAPITAL	\$ 227,03	9 \$ 239,165

Note: Account 272 should be subtracted from Total Deferred Credits.

^{*}Must equal page 24, Total Advances in Aid of Construction.

^{**} Must equal page 25, Total Advances.

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LO	AN #1	L	OAN #2	L	OAN #3	L	OAN #4
Date Issued								
Source of Loan								
AC Decision No.								
Reason for Loan								
Dallar Amount Issued	\$	_	\$. -	\$	· · · · · · · · · · · · · · · · · · ·	\$	
Amount Outstanding	\$	-	\$	_	\$		\$	<u>-</u>
Date of Maturity								
Interest Rate		· ·			:			
Current Year Interest	\$	-	\$	•	\$	<u> </u>	\$	-
Current Year Principle	\$	-	\$, <u>-</u>	\$	-	\$	-

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance at test Year End	\$ 11,175.00	
Meter Deposits Refunded During the Test Year	\$	

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Yo	ear	Refunds During Year		
Balance per Prior Decision 68751			N/A	\$	7,313
Year <u>2005</u>	\$	800			
Year <u>2006</u>	\$	3,062			
Year					
Year		4			
Year					
Total of Additions	\$	3,862			
Total of Refunds			-		
Total Advances in Aid of Construction *	\$	11,175		\$ 1	1,175

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

^{*} Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Yea	ar	Less: Amortization of Contributuins
Balance per Prior Decision 68751	\$ 1	39,985 \$	97,394
Year <u>2005</u>	\$	- \$	5,599
Year <u>2006</u>	\$	3,268 \$	5,730
Year			
Year			Market State (1997)
Year)		
Year			
Total of Additions after Decision	\$	3,268	· And Andrews
Total of Amortization after Decision		\$	11,329
Total Contributions in Aid of Construction	\$ 1	43,253 \$	108,723

Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.

^{*} Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	1st Quarter Ended:
5/8" Residential	3/31/2006

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			144
1 to 1	,000		195
	,000		125
	,000		88
	000		64
	000		66
	000		42
	000		39
	000		18
	000		17
	000		22
	000		14
	000		9
	000		9
	000		6
	000		6
	,000		3
	,000		2
	000		2
	,000		-
	,000		1
	,000		
	,000		•
	,000		
	,000	· · · · · · · · · · · · · · · · · · ·	-
	,000		
Over 100,000	,000		
(List actual gallons	2)		
	500		1
1 170	,000		
			
Total I	Rille		873

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	2nd Quarter Ended:
5/8" Residential	6/30/2006

GALLONAGE RANGE	NUMBER OF BIL	LS BILLS FOR QUARTER
0		95
1 to	,000	107
	,000	. 92
	,000	73
	,000	53
	,000	51
	,000	61
	,000	42
	,000	21
	,000	29
	000	20
	,000	34
	,000	34
	,000	25
	,000	28
	,000	20
	,000	31
	,000	16
	,000	15
	,000	21
	,000	11
	,000	4
	,000	3
	,000	6
	,000	
	,000	2
Over 100,000		
(List actual gallo	s)	
	,000	1
Tota	Bills	896

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
5/8" Residential	9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		97
1 to 1,000		98
1,001 to 2,000		87
2,001 to 3,000		89
3,001 to 4,000		74
4,001 to 5,000		63
5,001 to 6,000		62
6,001 to 7,000		45
7,001 to 8,000		34
8,001 to 9,000		28
9,001 to 10,000		26
10,001 to 12,000		39
12,001 to 14,000		32
14,001 to 16,000		26
16,001 to 18,000		17
18,001 to 20,000		11
20,001 to 25,000	· · · · · · · · · · · · · · · · · · ·	18
25,001 to 30,000		20
30,001 to 35,000	· · · · · · · · · · · · · · · · · · ·	7
35,001 to 40,000		10
40,001 to 50,000		9
50,001 to 60,000		8
60,001 to 70,000		3
70,001 to 80,000		1
80,001 to 90,000		3
90,001 to 100,000		geri ve a kongres 🎍 il
Over 100,000		
(List actual gallons)		
290,300		1
Total Bills	ga da kandi an ga kina da kandi an 	908

Company Nan	ne:	Test Year Ended:	
LIVCO WATER	AND SEWER COMPANY - WATER DIVISION	December 31, 2006	
Meter Size:		4th Quarter Ended:	
	5/8 " Residential	12/31/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER	
0			128	
1 to	1,000		125	
1,001 to	2,000		104	
2,001 to	3,000		110	
3,001 to	4,000		103	
4,001 to	5,000		77	
5,001 to	6,000		50	
6,001 to	7,000		33	
7,001 to	8,000		31	
8,001 to	9,000		24	
9,001 to	10,000		21	
10,001 to	12,000		27	
12,001 to	14,000		23	
14,001 to	16,000		. 17	
16,001 to	18,000		12	
18,001 to	20,000		5	
20,001 to	25,000		7	
25,001 to	30,000	No. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1	
30,001 to	35,000		1	
35,001 to	40,000		5	
40,001 to	50,000		2	
50,001 to	60,000		1	
60,001 to	70,000		1	
70,001 to	80,000			
80,001 to	90,000			
90,001 to	100,000		• .	
Over 100,0				
(List actual ga	allons)			
	737,500		. 1	
V. T.				
To	otal Bills		909	

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	
5/8" Residential	

	187.3		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
	0		144	95	97	128	464
1	to	1,000	195	107	98	125	525
1,001	to	2,000	125	92	87	104	408
2,001	to	3,000	88	73	89	110	360
3,001	to	4,000	64	53	74	103	294
4,001	to	5,000	66	51	63	77	257
5,001	to	6,000	42	61	62	50	215
6,001	to	7,000	39	42	45	33	159
7,001	to	8,000	18	21	34	31	104
8,001	to	9,000	17	29	28	24	98
9,001	to	10,000	22	20	26	21	89
10,001	to	12,000	14	34	39	27	114
12,001	to	14,000	9	34	32	23	98
14,001	to	16,000	9	25	26	17	77
16,001	to	18,000	6	28	17	12	63
18,001	to	20,000	6	20	11	5	42
20,001	to	25,000	3	31	18	7	59
25,001	to	30,000	2	16	20	1	39
30,001	to	35,000	2	15	7	1	25
35,001	to	40,000	-	21	10	5	36
40,001	to	50,000	1	11	. 9	2	23
50,001	to	60,000		4	8	1	13
60,001	to	70,000	-	3	3	1	7
70,001	to	80,000		6	1	-	7
80,001	to	90,000	-	1	3	•	
90,001	to	100,000	-	2	-	-	2
100,001	to	110,000		-	-	_	- ·
	100,	000					,
(List ac	tual c	allons)					- ·
		146,500	1				
		104,000		1			
		290,300		l',	1		
		737,500				1	
				14 N			· · · · · · · · · · · · · · · · · · ·
	10.			i i			
	7	otal Bills	873	896	908	909	3,586

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	1st Quarter Ended:
3/4 " Residential	3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
Ó		5
1 to 1,000		6
1,001 to 2,000		5
2,001 to 3,000		4
3,001 to 4,000		2
4,001 to 5,000		5
5,001 to 6,000		4
6,001 to 7,000		3
7,001 to 8,000		¥ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8,001 to 9,000		
9,001 to 10,000		1
10,001 to 12,000		3
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		_
20,001 to 25,000		
25,001 to 30,000		_
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		•
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
Total Bills		40

Company Name	e:	Test Year Ended:	
LIVCO WATER AN	D SEWER COMPANY - WATER DIVISION	Dece	ember 31, 2006
Meter Size:		2nd Quarter Ended:	
	3/4" Residential		6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		4
1 to 1,000		1
1,001 to 2,000		1
2,001 to 3,000		7
3,001 to 4,000		3
4,001 to 5,000		1
5,001 to 6,000		3
6,001 to 7,000		6
7,001 to 8,000		4
8,001 to 9,000		1
9,001 to 10,000		- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
10,001 to 12,000		1
12,001 to 14,000		1
14,001 to 16,000		2
16,001 to 18,000		1
18,001 to 20,000		. 1
20,001 to 25,000		-
25,001 to 30,000		1
30,001 to 35,000		1.
35,001 to 40,000		*
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		•
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
Total Bills		42

Company Nan	ne:		Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION		VATER DIVISION	December 31, 2006	
Meter Size:			3rd Quarter Ended:	
	3/4" Residential		9/30/2006	

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER	
0		3	
1 to 1,000		-	
1,001 to 2,000		5	
2,001 to 3,000		5	
3,001 to 4,000		1	
4,001 to 5,000		7	
5,001 to 6,000		5	
6,001 to 7,000		2	
7,001 to 8,000		1.	
8,001 to 9,000		2	
9,001 to 10,000		. 2	
10,001 to 12,000		1	
12,001 to 14,000		1	
14,001 to 16,000		4	
16,001 to 18,000		3	
18,001 to 20,000			
20,001 to 25,000		-	
25,001 to 30,000		1	
30,001 to 35,000	×	2	
35,001 to 40,000		1	
40,001 to 50,000			
50,001 to 60,000			
60,001 to 70,000		*	
70,001 to 80,000		*	
80,001 to 90,000		1	
90,001 to 100,000		- · · · · · · · · · · · · · · · · · · ·	
Over 100,000		-	
(List actual gallons)			
		, 	
Total Bills		47	

Company Name:	Test Year Ended:	i
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	ľ
Meter Size:	4th Quarter Ended:	i
3/4 " Residential	12/31/2006	ı

	GALLONAGE RANGE			NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
Γ		0			2
Г	1	to	1,000		2
Γ	1,001	to	2,000		7
	2,001	to	3,000		4
	3,001	to	4,000		5
Г	4,001	to	5,000		6
	5,001	to	6,000		5
	6,001	to	7,000		2
	7,001	to	8,000		6
Г	8,001	to	9,000		
T	9,001	to	10,000		2
Г	10,001	to	12,000		1
Г	12,001	to	14,000		- 1 × 1 = 1 :
7	14,001	to	16,000		. 1
Г	16,001	to	18,000		1
Г	18,001	to	20,000		
	20,001	to	25,000		1
	25,001	to	30,000		2
	30,001	to	35,000		
	35,001	to	40,000		-
Γ	40,001	to	50,000		^; -
Γ	50,001	to	60,000		
Г	60,001	to	70,000		
Г	70,001	to	80,000		
Г	80,001	to	90,000		
	90,001	to	100,000		
Г	Ove	100	,000		
Г	(List ac	tual g	gallons)		
Г		7.			
Г					
Г		1	Total Bills		47

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	
3/4" Residential	

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
	0		5	4	3	2	14
1	to	1,000	6	1		2	9
1,001	to	2,000	5	1	5	7	18
2,001	to	3,000	4	7	5	4	20
3,001	to	4,000	2	3	1	5	11
4,001	to	5,000	5	1	7	6	19
5,001	to	6,000	4	3	5	5	17
6,001	to	7,000	3	6	2	2	13
7,001	to	8,000	-	4	1	6	11
8,001	to	9,000	-	1	2		3
9,001	to	10,000	-	1	2	2	5
10,001	to	12,000	3	1	1	1	6
12,001	to	14,000	-	1	1	-	2
14,001	to	16,000	1	2	4	1	8
16,001	to	18,000	1	1	3	1	6
18,001	to	20,000	-	1		-	1
20,001	to	25,000	-		-	1	1
25,001	to	30,000	-	1	1	2	4
30,001	to	35,000	-	1	2		3
35,001	to	40,000	1	-	1		2
40,001	to	50,000	-	1		-	1
50,001	to	60,000	-	1	-		1
60,001	to	70,000		-	- "	-	-
70,001	to	80,000	-			-	-
80,001	to	90,000	-	_	1	<u> </u>	1
90,001	to	100,000	-	-	-	-	
	100,						
(List ac	tual g	allons)					
							-
							•
							-
	T	otal Bills	40	42	47	47	176

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER D	DIVISION December 31, 2006
Meter Size:	1st Quarter Ended:
1" Residential	3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		13
1 to 1,000		30
1,001 to 2,000		9
2,001 to 3,000		4
3,001 to 4,000		3
4,001 to 5,000		4
5,001 to 6,000		3
6,001 to 7,000		4
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		· · · · · · · · · · · · · · · · · · ·
14,001 to 16,000		
16,001 to 18,000		1
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		•
50,001 to 60,000		a a fa ya a a a a a ∍ a a
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
Total Bills		78

Company Nan	ne:	Test Year Ended:		
LIVCO WATER AI	ND SEWER COMPANY - WATER DIVISION	De	cember 31, 2006	*
Meter Size:		2nd Quarter Ended:		
	1" Residential		6/30/2006	

GALLON/ RANGI		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			16
1 to	1,000		7
1,001 to	2,000		4
2,001 to	3,000		3
3,001 to	4,000		3
4,001 to	5,000		3
5,001 to	6,000		5 3
6,001 to	7,000		3
7,001 to	8,000		1
8,001 to	9,000		1
9,001 to	10,000		1
10,001 to	12,000		2
12,001 to	14,000		5
14,001 to	16,000		3
16,001 to	18,000	· · · · · · · · · · · · · · · · · · ·	1
18,001 to	20,000		3
20,001 to	25,000		4
25,001 to	30,000		4
30,001 to	35,000		1
35,001 to	40,000		2
40,001 to	50,000		2 2 2
50,001 to	60,000		2
60,001 to	70,000		2
70,001 to	80,000		······································
80,001 to	90,000		**************************************
90,001 to	100,000		-
Over 100,			
(List actual g			
			· · · · · · · · · · · · · · · · · · ·
eta s	· · · · · · · · · · · · · · · · · · ·		
	<u> </u>		
	· · · · · · · · · · · · · · · · · · ·		
T	otal Bills		78

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISIO	December 31, 2006
Meter Size:	3rd Quarter Ended:
1" Residential	9/30/2006

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			13
1 to	1,000		10
1,001 to	2,000	·	4
2,001 to	3,000		6
3,001 to	4,000		6
4,001 to	5,000		4
5,001 to	6,000		2
6,001 to	7,000		4
7,001 to	8,000		2
8,001 to	9,000		4
9,001 to	10,000		3
10,001 to	12,000		3
12,001 to	14,000		1
14,001 to	16,000		2
16,001 to	18,000		4
18,001 to	20,000		1
20,001 to	25,000		5
25,001 to	30,000		2
30,001 to	35,000		
35,001 to	40,000		
40,001 to	50,000		
50,001 to	60,000		· · · · · · · · · · · · · · · · · · ·
60,001 to	70,000		1
70,001 to	80,000		-
80,001 to	90,000		1.
	100,000		-
Over 100,0			
(List actual ga		,	
(2.5. 25.20, 90			
		The state of the s	
То	tal Bills		78

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	4th Quarter Ended:
1 " Residential	12/31/2006

GALLONAGE RANGE		and the second s	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
	0			15
1	to	1,000		7
1,001	to	2,000		10
2,001	to	3,000		6
3,001	to	4,000		13
4,001	to	5,000		5
5,001	to	6,000		5
6,001	to	7,000		4
7,001	to	8,000		1
8,001	to	9,000		1
9,001	to	10,000		2
10,001	to	12,000		2
12,001	to	14,000		2 2 2
14,001	to	16,000		-1
16,001	to	18,000		1
18,001	to	20,000		-
20,001	to	25,000		-
25,001	to	30,000		-
30,001	to	35,000		- .
35,001	to	40,000		-
40,001	to	50,000		
50,001	to	60,000		• · · · · · · · · · · · · · · · · · · ·
60,001	to	70,000		1
70,001	to	80,000		
80,001	to	90,000		
90,001	to	100,000		•
Over				
(List act	tual ga	allons)		
	4			
N	To	otal Bills		76

Company Name:		Test Ye	ear Ended:	
LIVCO WATER	AND SEWER COMPANY - WATER I	DIVISION	December 31, 2006	
Meter Size:				
	1" Residential			

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
	0		13	16	13	15	57
1	to	1,000	30	7	10	7	54
1,001	to :	2,000	9	4	4	10	27
2,001	to :	3,000	4	3	6	6	19
3,001	to •	4,000	3	3	6	13	25
4,001	to :	5,000	4	3	4	5	16
		6,000	3	5	2	5	15
		7,000	4	3	4	4	15
		8,000	2	1	2	1	6
8,001	to !	9,000	1	1	4	1	7
		0,000	2	1	3	2	8
		2,000	1	2	3	2	8
		4,000	-	5	1	2	8
		6,000	-	3	2	1	6
		8,000	1	1	4	1	7
18,001	to 20	0,000	-	3	1	_	4
		5,000	-	4	5	-	9
		0,000	1	4	. 2	-	7
		5,000	-	1	_	+	1
35,001	to 4	0,000	-	2	-	-	2
		0,000	-	2	-	-	2
		0,000	-	2	-	-	2
		0,000	-	2	1	1	4
		0,000		-		-	-
		0,000	-	-	1	-	1
		0,000	<u>-</u>	•		-	-
	100,000						
(List act	ual gallo	ns)					-
							-
							-
						·	-
							•
							•
	Total	Bills	78	78	78	76	310

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISIO	December 31, 2006	
Meter Size:	1st Quarter Ended:	
1 1/2" Residential	3/31/2006	

GALLONA RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			
1 to	1,000		
1,001 to	2,000		
2,001 to	3,000		
3,001 to	4,000		2
4,001 to	5,000		1
5,001 to	6,000		
6,001 to	7,000		
7,001 to	8,000		
8,001 to	9,000		-
9,001 to	10,000		•
10,001 to	12,000		
12,001 to	14,000		**************************************
14,001 to	16,000		<u> </u>
16,001 to	18,000		-
18,001 to	20,000		
20,001 to	25,000		-
25,001 to	30,000		_
30,001 to	35,000		- ·
35,001 to	40,000		
40,001 to	50,000		_
50,001 to	60,000		
60,001 to	70,000	and the second s	-
70,001 to	80,000		•
80,001 to	90,000		
90,001 to	100,000		
Over 100,0			
(List actual ga			
(<u>-</u>			
		<u>kan dan kanggari ya nganggala na masa na manana na manang dan pinggan dan dalawa.</u> Indonésia na manang	
			The state of the s
Ta	otal Bills		3

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	2nd Quarter Ended:
1 1/2" Residential	6/30/2006

GALLONA RANGE	4.0	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			
1 to	1,000		
1,001 to	2,000		
2,001 to	3,000		
3,001 to	4,000		
4,001 to	5,000		
5,001 to	6,000		
6,001 to	7,000		- ·
7,001 to	8,000		2
8,001 to	9,000		
9,001 to	10,000		_
10,001 to	12,000		1
12,001 to	14,000		** * * * * * * * * * * * * * * * * * *
14,001 to	16,000		•
16,001 to	18,000		
18,001 to	20,000		
20,001 to	25,000		
25,001 to	30,000		
30,001 to	35,000		
35,001 to	40,000		_ = 1
40,001 to	50,000		t ting 🕳 🕹
50,001 to	60,000		-
60,001 to	70,000		-
70,001 to	80,000	and the same of th	
80,001 to	90,000	i de la composition de /del> La composition de la	-
	100,000		
Over 100,0			
(List actual ga			
\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-	/	hakkarang manang manggapan manantang karang manang mengang mengang mengang di penganggan salah pengang mengang Penganggapang	
 			
			
To	tal Bills		3

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
1 1/2" Residential	9/30/2006

GALLONA RANGE	GE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			•
1 to	1,000		•
1,001 to	2,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2,001 to	3,000		
3,001 to	4,000		-
4,001 to	5,000		4
5,001 to	6,000		1
6,001 to	7,000		
7,001 to	8,000		-
8,001 to	9,000		_
9,001 to	10,000		2
10,001 to	12,000		-
12,001 to	14,000		-
14,001 to	16,000		_
16,001 to	18,000		•
18,001 to	20,000		
20,001 to	25,000		
25,001 to	30,000		•
30,001 to	35,000	1 .	•
35,001 to	40,000		•
40,001 to	50,000		•
50,001 to	60,000		-
60,001 to	70,000		•
70,001 to	80,000		- .
80,001 to	90,000		-
	100,000		•
Over 100,0			
(List actual ga	llons)		
То	tal Bills		3

Company Na	me:	Test Year Ended:	
LIVCO WATER	AND SEWER COMPANY - WATER DIVISION	December 31, 2006	
Meter Size:		4th Quarter Ended:	
A A A	1 1/2 " Residential	12/31/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			-
1 to	1,000		-
1,001 to	2,000		<u> </u>
2,001 to	3,000		-
3,001 to	4,000		<u>-</u>
4,001 to	5,000		2
5,001 to	6,000		1
6,001 to	7,000		-
7,001 to	8,000		
8,001 to	9,000		
9,001 to	10,000		•
10,001 to	12,000		-
12,001 to	14,000		
14,001 to	16,000		-
16,001 to	18,000		
18,001 to	20,000		
20,001 to	25,000		-
25,001 to	30,000		•
30,001 to	35,000		
35,001 to	40,000		-
40,001 to	50,000		-
50,001 to	60,000		-
60,001 to	70,000		-
70,001 to	80,000		
80,001 to	90,000		
90,001 to	100,000		· •
Over 100	0,000		
(List actual	galions)		
i njerikusi s			<u> </u>
	Total Bills		3

Company Name:	Test Year Ended:	1.00
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	
Meter Size:		
1 1/2" Residential		

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
	0		-	. -		-	<u> </u>
1	to	1,000		-		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	•
1,001	to	2,000	-	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-
2,001	to	3,000		-	- .		•
3,001	to	4,000	2	-	-		
4,001	to	5,000	1	-	-	2	
5,001	to	6,000	-	-	1	1	
6,001	to	7,000			-	_	-
7,001	to	8,000	-	. 2	-		
8,001	to	9,000	-	-	-		<u>-</u> -
9,001	to	10,000	-	-	2	<u>-</u>	
10,001	to	12,000		1	-	-	
12,001	to	14,000	-	-	-	-	<u> </u>
14,001	to	16,000	-			-	-
16,001	to	18,000	-	-	-	-	_
18,001	to	20,000	_	-		-	-
20,001	to	25,000	-	-	-	-	
25,001	to	30,000	_	-	-	-	-
30,001	to	35,000		-	-	-	-
35,001	to	40,000	_	_	-	-	·
40,001	to	50,000	-	-	-	-	
50,001	to	60,000	-	-	-	-	-
60,001	to	70,000	- 1	-	-		-
70,001	to	80,000	-	-	-	- 4	-
80,001	to	90,000	-		-	4 1 1 1 - 1 1	-
90,001	to	100,000	-	-	-	-	-
Ove	100,	000					
(List ac	tual g	allons)					<u>-</u> .
1 / L +							-
							in like a 🚼
							-
							_
4, 4, 74, 24,74							
	T	otal Bills	3	3	3	3	1

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	1st Quarter Ended:
5/8" Commercial	3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		9
1 to 1,000		20
1,001 to 2,000		4
2,001 to 3,000		2
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		3
7,001 to 8,000		• •
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		2
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		· -
25,001 to 30,000		-
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		-
60,001 to 70,000	\	en e
70,001 to 80,000		-
80,001 to 90,000		
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
Total Bills		45

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
5/8" Commercial	6/30/2006

GALI R	LON/ ANG		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
	0			6
1	to	1,000		15
1,001	to	2,000		5
2,001	to	3,000		5
3,001	to	4,000		
4,001	to	5,000		
5,001	to	6,000		1
6,001	to	7,000		
7,001	to	8,000		2
8,001	to	9,000		-
9,001	to	10,000		· · · · · · · · · · · · · · · · · · ·
10,001	to	12,000		
12,001	to	14,000		1
14,001	to	16,000		1
16,001	to	18,000		1
18,001	to	20,000		
20,001	to	25,000		1
25,001	to	30,000		2
30,001	to	35,000		-
35,001	to	40,000		11
40,001	to	50,000		•
50,001	to	60,000		-
60,001	to	70,000		
70,001	to	80,000		1
80,001	to	90,000		2
90,001	to	100,000		
Over				
(List act	ual g	allons)		
	· ·			
	T	otal Bills		44

Company Name:	Test Year Ended:	٦.
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	
Meter Size:	3rd Quarter Ended:	٦.
5/8" Commercial	9/30/2006	

	LONA ANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
	0			4
1	to	1,000		21
1,001	to	2,000		10
2,001	to	3,000		2
3,001	to	4,000	,	1
4,001	to	5,000		-
5,001	to	6,000		2
6,001	to	7,000		-
7,001	to	8,000		-
8,001	to	9,000		
9,001	to	10,000		_
10,001	to	12,000		1
12,001	to	14,000	·	1
14,001	to	16,000		2
16,001	to	18,000		1
18,001	to	20,000		-
20,001	to	25,000		1
25,001	to	30,000		-
30,001	to	35,000		1
35,001	to	40,000		-
40,001	to	50,000		-
50,001	to	60,000		1
60,001	to	70,000		1
70,001	to	80,000		*
80,001	to	90,000		
90,001	to	100,000		1
Over	100,0			
(List ac				
	1.71			
t Berlinger				
	To	otal Bills		50

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	4th Quarter Ended:
5/8" Commercial	12/31/2006

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER	
0			5.	
1 to	1,000		29	
1,001 to	2,000		8	
2,001 to	3,000			
3,001 to	4,000		1	
4,001 to	5,000		 	
5,001 to	6,000		1	
6,001 to	7,000		2	
7,001 to	8,000		_	
8,001 to	9,000			
9,001 to	10,000		-	
10,001 to	12,000		•	
12,001 to	14,000			
14,001 to	16,000		2	
16,001 to	18,000		-	
18,001 to	20,000		1	
20,001 to	25,000		-	
25,001 to	30,000		1	
30,001 to	35,000		-	
35,001 to	40,000		-	
40,001 to	50,000		1	
50,001 to	60,000		-	
60,001 to	70,000		- ·	
70,001 to	80,000		_	
80,001 to	90,000			
	100,000			
Over 100,00				
(List actual ga	llons)			
			•	
То	tal Bills		51	

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size: 5/8" Commercial	

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
	0		9	6	4	5	24
1	to	1,000	20	15	21	29	85
1,001	to	2,000	4	5	10	8	27
2,001	to	3,000	2	5	2		9
3,001	to	4,000	1	-	1	1	3
4,001	to	5,000		-	-	- 11	- 1
5,001	to	6,000	-	1	2	1	4
6,001	to	7,000	3	-	_	2	5
7,001	to	8,000	-	2	-	-	2
8,001	to	9,000	-	-	_	- 100	-
9,001	to	10,000	-	-	-	•	-
10,001	to	12,000	2	-	1	-	3
12,001	to	14,000	-	1	1	-	2
14,001	to	16,000	1	1	2	2	6
16,001	to	18,000	-	1	1		2
18,001	to	20,000	-		-	1	1
20,001	to	25,000	-	1	1	_	2
25,001	to	30,000	-	2	-	1	3
30,001	to	35,000	1	-	1	_	2 3 2 2 2
35,001	to	40,000	1	1	•	-	2
40,001	to	50,000	1	-		1	2
50,001	to	60,000	-		1	-	1
60,001	to	70,000		-	. 1	-	1
70,001	to	80,000	-	1	_	1	1
80,001	to	90,000	-	2	-		2
90,001	to	100,000	-	- 1	1		1
	Over 100,000						
	(List actual gallons)						-

				*			
					\		-
							-
	1				× 1 1 3 3 3 3 1		-
	7	otal Bills	45	44	50	51	190

Company Nar	ne:	Test Ye	ear Ended:	100
LIVCO WATER A	ND SEWER COMPANY - WATER D	VISION	December 31, 2006	
Meter Size:		1st Qua	arter Ended:	
	1" Commercial	No. of the Control of the Control	3/31/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
	0		7
1 t	to 1,000		4
1,001 t	to 2,000		-
2,001 t	to 3,000		2
	to 4,000		1
4,001 t	to 5,000		-
5,001 t	to 6,000		-
6,001 t	to 7,000		1
7,001 t	to 8,000		-
8,001 t	to 9,000		-
	to 10,000		-
10,001 t	to 12,000		-
	to 14,000		-
14,001 t	to 16,000		-
16,001 t	to 18,000		-
18,001 t	to 20,000		-
20,001 t	to 25,000		1
25,001 t	to 30,000		-
30,001 t	to 35,000		-
35,001 t	to 40,000		-
40,001 t	to 50,000		-
	to 60,000		-
	to 70,000		
70,001 t	to 80,000		-
	to 90,000		· •
	to 100,000		, - v
	00,000		
(List actu	al gallons)		
	Total Bills		16

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	2nd Quarter Ended:
1" Commercial	6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		5
1,001 to 2,000		1
2,001 to 3,000		2
3,001 to 4,000		-
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000	· · · · · · · · · · · · · · · · · · ·	
14,001 to 16,000		
16,001 to 18,000		•
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		•
30,001 to 35,000		į
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		•
70,001 to 80,000		
80,001 to 90,000		
. 90,001 to 100,000		
Over 100,000		
(List actual gallons)		
219,200		1
347,800		1
Total Bills		14

Company Nan	ne:		Test Year E	nded:	
LIVCO WATER A	ND SEWER COMPANY -	WATER DIVISION		December 31, 2006	
Meter Size:			3rd Quarter	Ended:	- · · · · · · · · · · · · · · · · · · ·
	1" Commercial			9/30/2006	

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		4
1,001 to 2,000		1
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		
12,001 to 14,000		· -
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		_
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		. –
50,001 to 60,000		-
60,001 to 70,000		=
70,001 to 80,000		
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
10.		
Total Bills		8

Company Nar	ne:	Test Year Ended:	
LIVCO WATER A	ND SEWER COMPANY - WATER DIVISION	December 31, 2006	4. <u>.</u> .
Meter Size:		4th Quarter Ended:	
	1" Commercial	12/31/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			2
1 to	1,000		3
1,001 to	2,000		-
2,001 to			-
3,001 to			_
4,001 to			_
5,001 to			-
6,001 to			-
7,001 to			_
8,001 to			-
9,001 to			_
10,001 to			
12,001 to			
14,001 to			<u> </u>
16,001 to			-
18,001 to			
20,001 to			_
25,001 to			-
30,001 to			•
35,001 to			
40,001 to			
50,001 to			-
60,001 to			
70,001 to			
80,001 to			
90,001 to			
Over 10			
(List actua			
(List actua	207,500		1
	201,500		<u> </u>
<u> </u>			
	•		
-			· · · · · · · · · · · · · · · · · · ·
	Total Bills		6
	Total Bills		6

Company Name:	Test Year Ended:		
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006		
Meter Size:			

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
	0		7	3	2	2	14
1	to	1,000	4	5	4	3	16
1,001	to	2,000	-	1	1	-	2
2,001	to	3,000	2	2			4
3,001	to	4,000	1	-	1	-	- 2
4,001	to	5,000		-	-		.=
5,001	to	6,000	-	-	-	-	-
6,001	to	7,000	1	-	-		1
7,001	to	8,000	-	1	-	-	1
8,001	to	9,000	_	-		-	-
9,001	to	10,000		•	-	-	-
10,001	to	12,000	-	_	-	-	
12,001	to	14,000		-		-	-
14,001	to	16,000	-	- '	_	-	-
16,001	to	18,000	-	-	-	•	-
18,001	to	20,000	_	<u>-</u>		-	•
20,001	to	25,000				-	1
25,001	to	30,000	-	_	-	-	-
30,001	to	35,000	- 1	•	-	-	-
35,001	to	40,000			-	-	
40,001	to	50,000		-	-	-	-
50,001	to	60,000	-	-	-		
60,001	to	70,000	_	_	-	-	
70,001	to	80,000	-	-		-	
80,001	to	90,000	-	-	-		
	to	100,000	• ,	-		-	
Over							•
(List ac	tual g						
		219,200	<u> </u>	11			1
		347,800		1			1
		207,500				1	1
	6						<u> </u>
			L				
<u> </u>					____		
	1	otal Bills	16	14	8	6	44

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVI	SION December 31, 2006
Meter Size:	1st Quarter Ended:
1 1/2" Commercial	3/31/2006

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			
1 to	1,000		4
1,001 to	2,000		-
2,001 to	3,000		-
3,001 to	4,000		2
4,001 to	5,000		-
5,001 to	6,000		-
6,001 to	7,000		<u>-</u> '
7,001 to	8,000		-
8,001 to	9,000		-
9,001 to	10,000		-
10,001 to	12,000		-
12,001 to	14,000		•
14,001 to	16,000		-
16,001 to	18,000		
18,001 to	20,000		-
20,001 to	25,000		-
25,001 to	30,000		. -
30,001 to	35,000		-
35,001 to	40,000		-
40,001 to	50,000		-
50,001 to	60,000		-
60,001 to	70,000		
70,001 to	80,000		н-
80,001 to	90,000		
90,001 to	100,000		-
Over 100	,000		
(List actual	gallons)		
	Total Bills		6

Company Name:		Test Year Ended:	
LIVCO WATER AND S	EWER COMPANY - WATER DIVI	SION December 31, 2006	
Meter Size:		3rd Quarter Ended:	
1	/2" Commercial	6/30/2006	

GALLONAG RANGE	Æ	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			1.
1 to	1,000		3
1,001 to	2,000		. 1
2,001 to	3,000		
3,001 to	4,000		1
4,001 to	5,000		1
5,001 to	6,000		-
6,001 to	7,000		
7,001 to	8,000		
8,001 to	9,000		-
9,001 to	10,000		-
10,001 to	12,000		-
12,001 to	14,000		-
14,001 to	16,000		-
16,001 to	18,000		
	20,000		-
	25,000		-
	30,000		-
	35,000		
	40,000		
	50,000		-
	60,000		-
	70,000		-
70,001 to	80,000		-
	90,000		-
90,001 to 1	00,000		-
Over 100,00	0		
(List actual gal			
Tot	al Bills		6

Company Na	me:	Test Year Ended:	
LIVCO WATER A	AND SEWER COMPANY - WATER DIVISIO	December 31, 2006	
Meter Size:		3rd Quarter Ended:	19.49.4
	1 1/2" Commercial	9/30/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			3
1 to	1,000		
1,001 to	2,000		-
2,001 to	3,000		-
3,001 to	4,000		
4,001 to	5,000		· ·
5,001 to	6,000		
6,001 to	7,000		
7,001 to	8,000		1
8,001 to	9,000		
9,001 to	10,000		•
10,001 to	12,000		-
12,001 to	14,000		- /
14,001 to	16,000		-
16,001 to	18,000		•.
18,001 to	20,000		-
20,001 to	25,000	• .	•
25,001 to	30,000		•
30,001 to	35,000		7.4
35,001 to	40,000		-
40,001 to	50,000		
50,001 to	60,000		
60,001 to	70,000		
70,001 to	80,000		
80,001 to	90,000		
90,001 to	100,000		-
Over 100,0			
(List actual ga	illons)		
	614,900		1
To	tal Bills		4

Company Name		Test Year Ended:	
LIVCO WATER AND	SEWER COMPANY - WATER DIVISION	December 31, 2006	e e e e
Meter Size:		4th Quarter Ended:	
	1 1/2" Commercial	12/31/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			•
1 to	1,000		.=.
1,001 to	2,000		2
2,001 to	3,000		- :
3,001 to	4,000		-
4,001 to	5,000		-
5,001 to	6,000		· ·
6,001 to	7,000		-
7,001 to	8,000		•
8,001 to	9,000		<u>-</u>
9,001 to	10,000		-
10,001 to	12,000		
12,001 to	14,000		. 1
14,001 to	16,000		-
16,001 to	18,000		-
18,001 to	20,000		
20,001 to	25,000		-
25,001 to	30,000		-
30,001 to	35,000		-
35,001 to	40,000		-
40,001 to	50,000		-
50,001 to	60,000		-
60,001 to	70,000		_
70,001 to	80,000		-
80,001 to	90,000		-
90,001 to	100,000		-
Over 100			
(List actual	gallons)		
*			
			11.
	Total Bills		3

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVI	December 31, 2006
Meter Size:	
1 1/2" Commercial	

	5, 1		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
	0		-	1	3	-	4
1	to	1,000	4	3	-		7
1,001	to	2,000	-	1	-	. 2	3
2,001	to	3,000		-	-		-
3,001	to	4,000	2	1	, -	- .	3
4,001	to	5,000	-	-	-	-	
5,001	to	6,000	-	-	-	-	-
6,001	to	7,000	-	-	-	- .	
7,001	to	8,000	-	-		-	. ••
8,001	to	9,000	-	- 1	-	-	-
9,001	to	10,000	-	-		-	-
10,001	to	12,000	_	-	_	_	_
12,001	to	14,000	-	-	-	1	1
14,001	to	16,000	-	-	-	-	-
16,001	to	18,000	-	-		-	.=
18,001	to	20,000	-	-	-	-	-
20,001	to	25,000	-	-]	-	-	-
25,001	to	30,000		-]	-	-	•
30,001	to	35,000	-	- 1	-	-	_
35,001	to	40,000	-	-	-	-	-
40,001	to	50,000	-	-	-	-	-
50,001	to	60,000	- 1	-	. -	•	-
60,001	to	70,000	-	-	-	-	-)
70,001	to	80,000	-	-	-	-	
80,001	to	90,000	-	- 1	, -	-	-
90,001	to	100,000		-			
Over				,			-
(List act	ual g	allons)					
	1	614,900	**				1
							-
							•
							•
							-
	1	otal Bills	6	6	4	3	19

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	
Meter Size:	1st Quarter Ended:	
2" Old Concho Interconnect	3/31/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			
1 to	1,000		
1,001 to	2,000		
2,001 to			,
3,001 to	4,000		
4,001 to			
5,001 to			
6,001 to			
7,001 to	8,000		
8,001 to			
9,001 to			
10,001 to			
12,001 to			· · · · · · · · · · · · · · · · · · ·
14,001 to			· · · · · · · · · · · · · · · · · · ·
16,001 to			
18,001 to			
20,001 to			
25,001 to			
30,001 to			. '. "
35,001 to			
40,001 to			
50,001 to			
60,001 to			
70,001 to			
80,001 to			
90,001 to			1
Over 10			·
(List actual			
	185,000		1
	186,800		1
	,		
			
	<u> </u>		
	Total Bills		3

Company Name:	Test Year	Ended:	
LIVCO WATER AND SEWER COMPANY - WAT	TER DIVISION	December 31, 2006	
Meter Size:	3rd Quart	er Ended:	
2" Old Concho Interconnect		6/30/2006	

GALLONA(RANGE	3E	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			
1 to	1,000		
1,001 to	2,000		
2,001 to	3,000		
3,001 to	4,000		
4,001 to	5,000		
5,001 to	6,000		
6,001 to	7,000		
7,001 to	8,000		
8,001 to	9,000		
9,001 to	10,000		
10,001 to	12,000		
12,001 to	14,000		
14,001 to	16,000		
16,001 to	18,000		
18,001 to	20,000		
20,001 to	25,000		
25,001 to	30,000		
30,001 to	35,000		
35,001 to	40,000		
40,001 to	50,000		
50,001 to	60,000		
60,001 to	70,000		
70,001 to	80,000		· ·
80,001 to	90,000		
	100,000		:
Over 100,00			
(List actual ga			
	409,100		1
	451,000		1
	492,500		1
			81 j. s
			28.54
To	tal Bills		3

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER	DIVISION December 31, 2006	
Meter Size:	3rd Quarter Ended:	
2" Old Concho Interconnect	9/30/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			
1 to			
1,001 to	2,000		
2,001 to	3,000		
3,001 to	4,000		
4,001 to	5,000		
5,001 to	6,000		
6,001 to	7,000		
7,001 to	8,000		
8,001 to	9,000		
9,001 to	10,000		
10,001 to	12,000		
12,001 to	14,000		
14,001 to	16,000		
16,001 to	18,000		
18,001 to	20,000		
20,001 to	25,000		
25,001 to	30,000		
30,001 to	35,000		
35,001 to	40,000		
40,001 to	50,000		
50,001 to	60,000		
60,001 to	70,000		
70,001 to			
80,001 to	90,000		
90,001 to	100,000		,
Over 10			
(List actual			
	357,700		
	404,400		
	492,300		
4,24	Total Bills		

Company Name:	Test Year Ended:	
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006	
Meter Size:	4th Quarter Ended:	
2" Old Concho Interconnect	12/31/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			
1 to	1,000		
1,001 to	2,000		
	3,000		
3,001 to	4,000		
4,001 to	5,000		
	6,000		
6,001 to	7,000		
	8,000		
8,001 to	9,000		
9,001 to 1	0,000		
	2,000		
	4,000		
	6,000		
	8,000		
	0,000		
	5,000		
	0,000		
	5,000	, e talenda	
	0,000		
	0,000		
	0,000		
	0,000		
	0,000		
	0,000		
	0,000		
Over 100,000			
(List actual gallo			
	7,300		1
	5,400		1
35	9,400		1
7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1		
Tota	l Bills		3

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	
2" Old Concho Interconnect	

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0					-
1 to 1,000					- ·
1,001 to 2,000					
2,001 to 3,000					-
3,001 to 4,000			* -		
4,001 to 5,000					
5,001 to 6,000					- 1
6,001 to 7,000					-
7,001 to 8,000					-
8,001 to 9,000	·				_
9,001 to 10,000	·				_
10,001 to 12,000					_
12,001 to 14,000			 		_
14,001 to 16,000					
16,001 to 18,000			· · · · · · · · · · · · · · · · · · ·		-
18,001 to 20,000					-
20,001 to 25,000			· · · · · · · · · · · · · · · · · · ·		-
25,001 to 30,000					-
30,001 to 35,000					-
35,001 to 40,000					_
40,001 to 50,000		· · · · · · · · · · · · · · · · · · ·			_
50,001 to 60,000					_
60,001 to 70,000					-
70,001 to 80,000					_
80,001 to 90,000					
90,001 to 100,000	1				1
Over 100,000	· · · · · · · · · · · · · · · · · · ·				
(List actual gallons)					_
185,000	1				1
186,800	1	·			1
409,100	<u>'</u>	1	······································	24.	1
451,000		1			1
492,500		1			1
357,700			1		1
404,400			<u> </u>		1
492,300			1		
177,300			 	1	1
285,400			<u> </u>	1	1
359,400		·- · · · · · · · · · · · · · · · · · ·		1	1
Total Bills	3	3	3	3	12
I Otal Bills	<u> </u>	ું ગ		<u> </u>	11

Company Nan	ne:	Test Year Ended:		
LIVCO WATER A	ND SEWER COMPANY - WATER DIVISION	De	cember 31, 2006	
Meter Size:		1st Quarter Ended:		184 j. j.d.
	2" Commercial		3/31/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			4
1 to	1,000		
1,001 to	2,000		_
2,001 to	3,000		
3,001 to	4,000		•
4,001 to	5,000		1
5,001 to	6,000		. •
6,001 to	7,000		•
7,001 to	8,000		1
8,001 to	9,000		
9,001 to	10,000		•
10,001 to	12,000		-
12,001 to	14,000		1
14,001 to	16,000		-
16,001 to	18,000		1
18,001 to	20,000	• ;	1
20,001 to	25,000		-
25,001 to	30,000		-
30,001 to	35,000		· · · · · · · · · · · · · · · · · · ·
35,001 to	40,000		
40,001 to	50,000		
50,001 to	60,000		•
60,001 to	70,000		•
70,001 to	80,000		-
80,001 to	90,000		-
	100,000		
Over 100,00	00		
(List actual ga			
	432,000		1
			· · · · · · · · · · · · · · · · · · ·
			
la de la composición /del>			
			· · · · · · · · · · · · · · · · · · ·
To	tal Bills		. 10

Company Nan	ne:	Test Year Ended:	
LIVCO WATER AI	ND SEWER COMPANY - WATER DIVISION	December 31, 2006	
Meter Size:		3rd Quarter Ended:	
	2" Commercial	6/30/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			f
1 to	1,000		-
1,001 to	2,000		
2,001 to	3,000		
3,001 to	4,000		
4,001 to	5,000		· · · · · · ·
5,001 to	6,000		
6,001 to	7,000		<u>-</u>
7,001 to	8,000		· .
8,001 to	9,000		-
9,001 to	10,000		-
10,001 to	12,000		-
12,001 to	14,000		•
14,001 to	16,000		
16,001 to	18,000		-
18,001 to	20,000		-
20,001 to	25,000		
25,001 to	30,000		- :
30,001 to	35,000		1
35,001 to	40,000		-
40,001 to	50,000		3
50,001 to	60,000		-
60,001 to	70,000		1
70,001 to	80,000		-
80,001 to	90,000		1
90,001 to	100,000		-
Over 100,			
(List actual g			
	202,500		1
	256,900		1
	330,400		1
	390,800		1
	355,000		1
T	otal Bills		11

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
2" Commercial	9/30/2006

GALLON RANG	and the second second	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			
1 to	1,000		
1,001 to	2,000		
2,001 to	3,000		- - - - - - - - - -
3,001 to	4,000]
4,001 to	5,000		i karan atau atau atau atau atau atau atau at
5,001 to	6,000		•
6,001 to	7,000		
7,001 to	8,000		• · · · · · · · · · · · · · · · · · · ·
8,001 to	9,000		- 1
9,001 to	10,000		-
10,001 to	12,000		
12,001 to	14,000		, 121 -
14,001 to	16,000		2
16,001 to	18,000		-
18,001 to	20,000		-
20,001 to	25,000		-
25,001 to	30,000] 1
30,001 to	35,000		2
35,001 to	40,000		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
40,001 to	50,000		1
50,001 to	60,000		3
60,001 to	70,000		•
70,001 to	80,000		1
80,001 to	90,000		
90,001 to	100,000		
Over 100			
(List actual			
	227,900		1
	386,700		1
	washing a state		
	Total Bills		12

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISIO	December 31, 2006
Meter Size:	4th Quarter Ended:
2" Commercial	12/31/2006

GALLON/ RANG		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0			2
1 to	1,000		
1,001 to	2,000		
2,001 to	3,000		3
3,001 to	4,000		
4,001 to	5,000		
5,001 to	6,000		-
6,001 to	7,000		-
7,001 to	8,000		-
8,001 to	9,000		2
9,001 to	10,000		- · · · · · · · · · · · · · · · · · · ·
10,001 to	12,000		
12,001 to	14,000		-
14,001 to	16,000		_
16,001 to	18,000		-
18,001 to	20,000		-
20,001 to	25,000		1
25,001 to	30,000		2
30,001 to	35,000		-
35,001 to	40,000		1
40,001 to	50,000		-
50,001 to	60,000		-
60,001 to	70,000		-
70,001 to	80,000		1
80,001 to	90,000		
90,001 to	100,000		
Over 100,	000		
(List actual g	allons)		
 	otal Bills		12

Company Name		Test Year Ended:	
LIVCO WATER	AND SEWER COMPANY - WATER DIVISION	December 31, 2006	
Meter Size:			
A CONTRACT	2" Commercial		

			1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
5.5	0		4	-		2	6
1	to	1,000			<u>.</u> 191	-	-
1,001	to	2,000	-	•	•	-	
2,001	to	3,000	- 1	•	•	3	3
3,001	to	4,000	-	and the street of the street	-	-	•
4,001	to	5,000	1	•		-	1
5,001	to	6,000	• '	-	-	-	-
6,001	to	7,000	- :	_		-	-
7,001	to	8,000	1	-	. A. a	-	1
8,001	to	9,000	-	-	-	2	. 2
9,001	to	10,000	-	- 3	- I	-	-
10,001	to	12,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-
12,001	to	14,000	1	-			. 1
14,001	to	16,000	-	-	2	-	2
16,001	to	18,000	1	- .:	-	_	1
18,001	to	20,000	1	-	-	-	1
20,001	to	25,000	-	-	-	1	1
25,001	to	30,000	-	-	1	2	3
30,001	to	35,000	-]	1	2	-	3
35,001	to	40,000	-	-	_	1	1
40,001	to	50,000	-	3	1	-	4
50,001	to	60,000	-		3	-	3
60,001	to	70,000	- 1	1	- T	. 4	1
70,001	to	80,000	- 1		1	1	2
80,001	to	90,000	-	1	_	-	1
90,001	to	100,000	-	•	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		-
Over							-
(List ac	tual ç	gallons)					_
		202,500		1			1
		256,900		1			1
		330,400		1	er all plage to the action		1
		390,800		1			1
		227,900			1		1
		386,700			1		1
		432,000	1				1
		355,000		1			1
							-
		Total Bills	10	11	12	12	45

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVIS	December 31, 2006
Meter Size:	1st Quarter Ended:
Bulk	3/31/2006

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
O			
1 to			
1,001 to			
2,001 to			
3,001 to			
4,001 to			
5,001 to			
6,001 to			
7,001 to			
8,001 to			
9,001 to			
10,001 to			
12,001 to			
14,001 to			
16,001 to			
18,001 to			
20,001 to			
25,001 to			
30,001 to	35,000		
35,001 to	40,000		
40,001 to	45,000		
45,001 to	50,000		
50,001 to			
60,001 to	70,000		
70,001 to	80,000	,	
80,001 to	90,000		4
90,001 to	100,000		
Over 10			
(List actua	l gallons)		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	Total Bills		

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
Bulk	6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		1
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		- 1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000	`	
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
an ang matang matang managan ang palama. Managan		
Total Bills		3

Company Name:	Test Year Ended:
LIVCO WATER AND SEWER COMPANY - WATER DIVISION	December 31, 2006
Meter Size:	3rd Quarter Ended:
Bulk	9/30/2006

	GALI R	LON		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
	1134	0			
	1	to	1,000		
1	,001	to	2,000		
	,001	to	3,000		
	,001	to	4,000		
	,001	to	5,000		
	,001	to	6,000		to the second se
	001	to	7,000		
	001	to	8,000		
	,001	to	9,000		
	,001	to	10,000		
	,001	to	12,000		
	001	to	14,000		
14	,001	to	16,000		[· · · · · · · · · · · · · · · · · · ·
	001	to	18,000		
18	,001	to	20,000		
20	001	to	25,000		
	,001	to	30,000		,
30	,001	to	35,000		•
35	,001	to	40,000		
40	,001	to	50,000		
50	001	to	60,000		
60	,001	to	70,000		
70	001	to	80,000		
80	,001	to	90,000		100
	,001	to	100,000		
	Over				
(L	st act	ual g	jallons)		
			105,000		1
		T	otal Bills		1

Company Name		Test Year Ended:	
LIVCO WATER AND	SEWER COMPANY - WATER DIVISION	December 31, 2006	
Meter Size:		4th Quarter Ended:	
	Bulk	12/31/2006	

GALLONAGE RANGE		NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
()		
1 to	1,000		
1,001 to			
2,001 to			
3,001 to			
4,001 to			
5,001 to			
6,001 to			
7,001 to			
8,001 to			
9,001 to			
10,001 to			
12,001 to			
14,001 to			
16,001 to			
18,001 to			
20,001 to			
25,001 to			
30,001 to			
35,001 to			
40,001 to			
50,001 to			
60,001 to			
70,001 to			
80,001 to			
90,001 to			
Over 10			
	al gallons)		
	126,000		1
	Total Bills		4 . 1

Company Name:			Test Year Ended:	
LIVCO WATER A	ND SEWER COMPANY	- WATER DIVISION	December 31, 2006	
Meter Size:	- 10 m			
	Bulk			

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0					<u> </u>
1 to 1,000					
1,001 to 2,000					-
2,001 to 3,000		1			1
3,001 to 4,000					-
4,001 to 5,000					-
5,001 to 6,000					
6,001 to 7,000					-
7,001 to 8,000			14 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18		-
8,001 to 9,000					-
9,001 to 10,000					
10,001 to 12,000	,				-
12,001 to 14,000			. 1		
14,001 to 16,000		1.]			1
16,001 to 18,000					-
18,001 to 20,000					-
20,001 to 25,000		1			. 1
25,001 to 30,000		·			-
30,001 to 35,000		**			-
35,001 to 40,000					-
40,001 to 50,000					-
50,001 to 60,000					
60,001 to 70,000			jet with the		-
70,001 to 80,000			, Andrews		_
80,001 to 90,000	,,				-
90,001 to 100,000		year Table 1			-
Over 100,000					
(List actual gallons)					-
105,000			1		1
126,000				1	1
					·-
					-
					-
					_
Total Bills	-	3	1	1	5

Item 1 **ADEQ Compliance Status Report**

D 2

May. 24. 2007 8:37AN

No. 7934 P. 1/1

Arizona Department of Environmental Quality

Drinking Water Monitoring and Protection Unit 1110 W. Washington Street, 5415B-1 Phoenix, AZ, 85007

Drinking Water Compliance Status Report

			The state of the s
Public Water System Name:	Liveo Water Co.		
Public Water System ID #:	DEOLE		
Public Water System Type:	[X] Community [] Non-in	makent Non-community []]	
Overall Compliance Status;	[X] No Major Deficiencies		
Monitoring and Reporting Status: Comments:	[X] No Major Deficiencies		
Operation and Maintenance Status: Consuents:	[X] No Major Deficiencies	[] Major Deficioncles	
Major nuresolved/ongoing operation and [] unable to maintain 2 [] cross connection/bac [] treatment deficiencies [] certified operator	Opai [] Adlow problems [] S []	inadequate storage surface water treatment rule approval of construction other	
Date of last inspection / nanitary survey:	7-18-06	•	
Administrative Orders: Is an ADEQ administrative order in effe Comments:	cr? [] Yes [X	1 No	
System Information:			un. E
Number of Entry Points to the Distributi	on System 2 No	mber of Sources 2	
Population Served 1100 Service		ial Monitoring Year 1994	
Evaluation completed by: Jim Pr	Standard Comment of the Comment of t		
			Fi Barray

Based upon data submained by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the fiture. This compliance status report does not reflect the status of any other water system owned by this utility company.

Item 2 ADOR Certificate of Compliance Letter of Good Standing

Livon Water Co.
Attn: Mr. Rick Kauta
P.O. Box 659
Concho, AZ 85924

Teller of Good Standing

This Certificate of Compilance is issued pursuant to Arizona Regised Smrints Section 42-11 to and/or Section 43-1751. It cartifies that according to department records, the above named texpayer has filed and paid all taxes due grater Title 42 and Title 43, specifically and only as to the

Lives Water Co.

TAX TYPE)

Tederal Employer Identification Number

Transaction Privilege for Linease

Withholding License

Transaction License

This cardification is a

in tendings of any subsequent andit.
Clamation

Christing/Canteales / Ravessie Officer 602-716-5234

WWW.AZDOR.gov

Item 3 ADEQ Annual Sampling Fee Monitoring Assistance Program



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY MONITORING ASSISTANCE PROGRAM ANNUAL SAMPLING FEE INVOICE

Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonphyment is due to withit neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id#:	11631	Profesional State (Section 1988) Books Section 1988 Section	Invoice Number: 63904
	ATER COMPA	NX	Public Water System ID #: 01018
PO BOX 6 CONCHO	59 , AZ 85924		Billing for Calendar Year: 2007
			Due Date: December 18, 2006
			Total Amount Due
			Amount Paid

† Keep the top portion for your records. †

ADBQ Federal Tax #866004791

This entire bottom portion must be returned to ADEQ. J ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice Invoice # 63904

LIVCO WATER COMPANY		Owner Id #: 11631 MAP
PO BOX 659		Owner Id #: 11631 MAP
CONCHO, AZ 85924		Billing for Calendar Year: 2007
01018 - 1	Livco Water Company	Due Date: 12/18/2006

ANNUAL SAMPLING FEE WORKSHEET ... W.

Base Fee (all MAP systems)		2.50,00
Fee per Connection in 2007	2 <i>5</i> 7	938.05
Total Sampling Pee		1,188.05
Plus Paid Interest Charges and/or Other Adjustments		0.00
Plus Unpaid Interest Charges as of 11/01/2006		0.00
Minus Payments Received and/or Other Adjustments		0.00
Amount Due		1,188.05
Amount received by ADEQ (Make check payable to State of Arizona)		
A \$12 fee will be charged for any check not honored by the bank.	Do not write below	r this line
Make your check or money order payable to State of Arizona THIS FORM MUST ACCOMPANY YOUR REMITTANCE.	Check Number:	

Mail to:

Arizona Department of Environmental Quality PO Box 18228

Phoenix, AZ 85005-8228

Received:

Entered:

Postmarked:

MW1:11/01/2006

Item 4 Plant Invoices

Az Cont. # AOY **VERNON EQUIPMENT & SUPPLY** JOB INVOICES P. O. Box 142, Vernon, AZ 85940 928-537-1557 Pd. Boy 3048 TOM LORD Grade 2 Certified Operator how Low A-2 Phone Order taken by Customer Order No. DAY WORK Job Name/Number C CONTRACT D EXTRA Job Location Job Phone TERMS: **Payment Due Upon Receipt** 1.5% per mo. 18% annually MATERIAL PRICE AMOUNT DESCRIPTION OF WORK QTY. 28/64 OTHER CHARGES TOTAL OTHER AMOUNT HRS RATE LABOR TOTAL LABOR TOTAL MATERIALS TOTAL OTHER Work Ordered By: TAX Signature I hereby acknowledge the satisfactory completion of the above work TOTAL

VERNON EQUIPMENT & SUPPLY P. O. Box 3048 PLY JOB INVOICES Show Low, AZ 85902 928-537-1557 TOM LORD Grade 2 Certified Operator Order taken by Customer Order No. ☐ DAY WORK Dob Name/Number I CONTRACT D EXTRA Job Location Job Phone **Payment Due Upon Receipt** 1.5% per mo. 18% annually OTY. MATERIAL PRICE AMOUNT DESCRIPTION OF WORK 1590 OTHER CHARGES TOTAL OTHER AMOUNT LABOR HRS RATE TOTAL LABOR TOTAL MATERIALS Work Ordered By: TOTAL OTHER Signaturn

TOTAL

I hereby acknowledge the satisfactory completion of the above work

VERNON EQUIPMENT & SUPPLY JOB INVOICES P. O. Box 142, Vernon, AZ 85940 928-537-1557 TOM LORD Grade 2 Certified Operator Order taken by Customer Order No. D DAY WORK Job Name/Number CONTRACT Job Location TERMS: Payment Due Upon Receipt 1.5% per mo. 18% annually MATERIAL AMOUNT DESCRIPTION OF WORK OTHER CHARGES TOTAL OTHER **AMOUNT** HRS RATE TOTAL LABOR TOTAL MATERIALS **Vork Ordured By:** TOTAL OTHER ignature

hereby acknowledge the satisfactory completion of the above work

REMIT TO:

INVOICE

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

LAKE INVESTMENT CO (LIVCO) 7 - 1752 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659

CONCHO AZ 85924-0659

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BRANCH: 7761 #7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116

928-537-5788 Fax 928-537-4753

SHIP TO: 197399

CVCC - CONCHO VLY CNTY C

PO BOX 659

CONCHO, AZ 85924-0659

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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

JGHES

INVOICE

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

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LAKE INVESTMENT CO (LIVCO) 7 -CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO AZ 85924-0659 HabalidelemildidellthenHuelibldenbldblobidel

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BRANCH: 7761

#7761 LAKESIDE HST HUGHES PLUMBING SUPPLY, LTD.

5069 HIGHWAY 250

LAKESIDE AZ 85929-5116

928-537-5788 Fax 928-537-4753

SHIP TO: 197399

1881 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

House Sales Person PLBG OUR TRUCK	Principle Principle Righten Grief Number 1. 022/28/06 JENNY 1. Security Rights Number 03/02/06
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paid by 04/10/06 you may deduct \$2.81 e quotations for all HDPE and PVC related products are for immediate chipment at a	Total Amount Due 150.54

related products are for immediate shipment only. Prices are ject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

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REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399 197399

LAKE INVESTMENT CO (LIVCO)

CVCC - CONCHO VLY CNTY C

PO BOX 659

CONCHO, AZ 85924-0659

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#7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753 SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

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RENIT 10: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

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LAKE INVESTMENT CO (LIVCO) 7 - 39 CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO AZ 85924-0659 Unindidimedialilimidadialidadidadid

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#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SMIP TO: 197399

3907 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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7 7ea	FORD F1101-4-G IIN CORPORATION MIP X PE GJ	STOP 35.872ea	251.1 7.14. 31.14
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LAKE INVESTMENT CO (LIVCO)
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CONCHO, AZ 85924-0659

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#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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Ordered By NIA: Salespurson	928-337-2266 7761	04/13/06 JENNI	
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paid by 05/10/06 you π	ay deduct \$10.27	Total Amount Due	100 Miles

³rice quotations for all HDPE and PVC related products are for immediate shipment only. Prices are object to change without notice, and all quotes remain subject to Hughes. Terms and Conditions of Sale.

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REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON DEVICE



REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

LAKE INVESTMENT CO (LIVCO)

CVCC - CONCHO VLY CNTY C

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CONCHO, AZ 85924-0659

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#7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753 SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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4 468 FORD C66-33-G 3/4IN PE PJ C	OUPLING 12.146ea	48.5
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f paid by 05/10/06 you may deduct \$3.19		
	Total Amount Due	169.23

Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are ubject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

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REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

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BRANCH: 7761

#7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753

SHIP TO: 197399

1784 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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f paid by 06/10/	06 you may deduct \$7.13		

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

GHES'

SOLD TO: 197399

PO BOX 659

INVOICE

197399

INVOICE NUMBER 05/18/06 S123414716.001 DUE DATE: PASEAT 06/10/06 1 of 1

REMIT TO: HUGHES SUPPLY INC P 0 BOX 79382 CITY OF INDUSTRY CA 91716-9382

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CVCC - CONCHO VLY CNTY C

CONCHO AZ 85924-0659

BRANCH: 7761

#7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260

LAKESIDE AZ 85929-5116

928-537-5788 Fax 928-537-4753

SHIP TO: 197399

1901 LAKE INVESTMENT CO (LIVCO) CACC - CONCHO ALA CMLA G PO BOX 659

CONCHO, AZ 85924-0659

Glossed by City Telephone APTP 928-337-2 Salespesson	266 7761	05/18/06M	Parrillade (PASSOR	ider Number
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an Macrate Land		23 10 4:43	ROX 24 SC	215 mile 18 mi
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Matton		ESTATE AND A STATE OF THE STATE		
MATT. HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS		Subtotal Fax 1		
NO CREDIT WELL BE ALLOWED FOR GOODS RETURNED WITH ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND	OUT OUR REPOSSION			Recommendation of the comment of the
elight Terms / FOB				
paid by 06/10/06 you may deduct	\$14.77			
		Total Amount	Due	7.83.68

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes! Terms and Conditions of Sale."



| NVOICE | NVOICE NUMBER | 06/01/06 | \$123414716.002 | DUE DATE | PAGE | 07/10/06 | 1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761 - L #7761 TAVECT

#7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD.

5069 HIGHWAY 260 LAKESIDE AZ 85929-5116

928-537-5788 Fax 928-537-4753

SHIP TO: 197399

SOLD 10: 197399 197399 LAKE INVESTMENT CO (LIVCO) 7 - 18

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PO BOX 659

CONCHO AZ 85924-0659

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- 1833 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659

CONCHO, AZ 85924-0659

Notal Amount Due

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	CALL MATT 595-0115	<u> </u>	Kert. A viousi
10 10ea	FORD U68-43-7.5-G 1X3/4X7-1/2IN U-BRANCH PE PJXMIP	28.890ea	: 288.90
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HUGHES SUPPLY STOCKS OVER	330,000 DIFFERENT PRODUCTS FOR TANEET DE LIVEUX	btotal X	394.90
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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

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LAKE INVESTMENT CO (LIVCO) 7 -CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO AZ 85924-0659

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#7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753 SKIP TO: 197399

1772 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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iliani Sin 2	名表別を基 名ea	PORD CF31-77 ZIN METER FLANGE FIP	34 : 772ea	69.5
1	1ea	FORD FB500-7 2IN BALL CORPORATION STOP MIP	137.105ea	137.1
2	Zea	MERIT 2032-001 2 X CL BRASS NIPPLE	7.309ea	14.6
	2ea	SPEARS 435-020 2IN PVC40 SXF ADAPTER	0.91 dea	1.8
The state of the s	1ea	FORD S71-407 BRASS SADDLE	57.079ea	5710
	1ea	SPEARS 450-012 1-1/4IN PVC40 MALE PLUG	1,096ea	
	ilea	SPEARS 450-015 1-1/2IN PVC40 MALE PLUG	1.170ea	
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[&]quot;Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

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LAKE INVESTMENT CO (LIVCO)

CVCC - CONCHO VLY CNTY C

PO BOX 659

CONCHO, AZ 85924-0659

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#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO, AZ 85924-0659

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Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are object to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

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REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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BRANCH: 7761 #7761 LAKESIDE HSI

HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260

LAKESIDE AZ 85929-5116

928-537-5788 Pax 928-537-4753

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659

CONCHO, AZ 85924-0659

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Sistemen 928-337-2266 7761 House Sales Person CPU CUST PICK UP William Madrid	O4/18/06 STOCK. 04/18/06 STOCK. 04/18/06
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Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are ubject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

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REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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BRANCH: 7761

#7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753

SHIP TO: 197399

2041 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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[&]quot;Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



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11/10/06 1 of 1

REMIT TO:
HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382

#7761 LAKESIDE HSI
#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 26.0
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399

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LAKE INVESTMENT CO (LIVCO) 6 - 119
CVCC - CONCHO VLY CNTY C
PO BOX 659
CONCHO AZ 85924-0659

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115 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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"Price quotations for all HDPE and PVE related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."



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PO BOX 659

INVOICE

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INVOICE	INVOICE NUMBER
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DUE DATE	PAGEY
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REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

LAKE INVESTMENT CO (LIVCO)

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CVCC - CONCHO VLY CNTY C

CONCHO AZ 85924-0659

BRANCH: 7761 #7761 LAKESIDE HSI

HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260

LAKESIDE AZ 85929-5116

928-537-5788 Fax 928-537-4753

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C

PO BOX 659

CONCHO, AZ 85924-0659

	Orden	d By		Telephone	Pricing Branch	Order Date	Purchase Orc	for Number
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ouse	Sales F	erso	1	CPU CUST PICE	(UP	09/28/06		
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<u>orum</u>	Perkins).				2% 10TH P	ROX 2% SC	5638 III
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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."



| INVOICE | INVOICE NUMBER | | 11/15/06 | S126880457.00| | S126880457.00| | S12/10/06 | 1 of 1

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

#7761 LAKESIDE HST HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753 SHIP TO: 197399

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136 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659

CONCHO, AZ 85924-0659

CONCHO AZ 85924-0659

Ordered By Croter Date Purchase Order Number MATT 928-337-2266 | 7761 11/15/06MATT Salesperyon - Particle 2012 Ship Via Supplied Property House Sales Person CPU CUST PICK UP 11/15/08 Writer - 3 T. Ball of Lading and a Market Terms . Nicholas Finch 2% 10TH PROX 2% SC 25 Shipped LIM FD : Product Description LIM FR : Unit Price LIM Ret Amount Ordered 8ea NDS 113B 12X17 VLV BOX 12.40dea 99.20 dea NDS 114CW NO.1 PLAS METE BOX LID 10.795ea 86.36 GRN Gea NDS 113-6 BLK EXTENSION 12X17X6 10.60dea 63.60 METER BOX EXTENSION Subtotal HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION Total ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES, Freight Terms / FOB If paid by 12/10/06 you may deduct \$4.98 Potal Amount Die

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS: AND CONDITIONS (ASSOCIATIONS)

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INVOICE (

INVOICE. INVOICE NUMBER 12/08/06 <u> 27263653.00</u> DUE DATE 01/10/07

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761 #7761 LAKESIDE HSI

HUGHES PLUMBING SUPPLY, LTD.

5069 HIGHWAY 260

LAKESIDE AZ 85929-5116

928-537-5788 Fax 928-537-4753

SHIP TO: 197399

197399 LAKE INVESTMENT CO (LIVCO) evec - concho vly enty c

PO BOX 659

SOLD TO: 197399

CONCHO AZ 85924-0659

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MAIT	<u>928-337-2266</u> 7761	12/04/0dwxmm	
Salesperson Salesperson	Ship Vla	Ship Date 3	elaxa Number
House Sales Person	KPU CUST PICK UP	112/08/04	
THE Writer AS IN MARKET	Bill of Lading	FU-SC HAME TONS	
Alan Madrid		OR TABLE PROPERTY	
Ontered Shipped UM FD	Produci Description	Unit Price UM	Net Amount
COUPLI	NG MSNXMIP 2-5/8IN LGTH	10.225ea	40-9 25-26-1
4 4ea FORD B: FIP W/J	11-444W 1IN BALL CURB STOP LOCK WING	55.168 ea	220.6
	7050021 705 CLR QT WD PVC	10.354ea	10.3
6 6ea FORD G1	-120 1IN GASKET ONLY RUBBER	0.402ea	1997 1998 1 1 2 4
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MATT HD SUPPLY STOCKS OVER 350,000 DIFF	Stuby ERENT PRODUCTS FOR TIMELY DELIVERY. Tax	total	· · · · · · · · · · · · · · · · · · ·
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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice." TERMS AND CONDITIONS / MSDS INFORMATION ON REVER

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INVOICE

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

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LAKE INVESTMENT CO (LIVCO) 8 - 2483 LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C

PO BOX 659 CONCHO AZ 85924-0659

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BRANCH: 7761

#7761 LAKESIDE HSI HUGHES SUPPLY INC 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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	3 e a	FORD SVIL-404 BRASS SADDIA:	1911205	
2	3ea	FORD S71-604 BRASS SADDLE	29,121	87.
4	4ea	FORD F1101-4-G 1IN CORPORATION STO MIP X PH GJ	32.215¢	128.6
1.00	100££	VANG BFASC1 PROGUARD PE 100' COIL OF 1IN IPS-ID/200 PSI, SIDR7	0.531	
	6ea	FORD 53 OR 72 INSERT STIFFENER	1,426	4 (A) (A) (B) (B)
		FORD UV63-42W-1-IN X 5/8 X 3/4 PJXANGLE METER STOPS NONSTOCK PRODUCT	52.685¢	9a 105.:
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REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659



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#7761 LAKESIDE HSI
HUGHES SUPPLY INC
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399
LAKE INVESTMENT CO. (LIVGO)

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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#7761 LAKESIDE HSI HUGHES SUPPLY INC 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659

CONCHO, AZ 85924-0659

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	2 2ea	TY 129950 4IN STD BLIND FLANGE C110	21.738jea	# # # # # # # # # # # # # # # # # # #
	4 4ea	SCRW MP40CADM 4-IN CAD PLTD BOLT W/NUT	5.970ea	23.8
	4 4ea	SCRW 4GASK18 4 FLANGE GASKET 1/8	2.721ea	10.8
		FORD 61N UFR1500-SA RESTRAINER	38.390ea	100 100 100 100 100 100 100 100 100 100
	3ea	FORD 4IN UFR1500-SA RESTRAINER	30.609ea	91.8
	2 2ea	FORD 4IN UFR1400-D RESTRAINER	18.576ea	
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REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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#7761 LAKESIDE HSI
HUGHES SUPPLY INC
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116

928-537-5788 Fax 928-537-4753

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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4 3ea	FORD B11-333W 3/4IN BALL CURB STOP FIP W/LOCK WING	25%64Lea	/63
6 GEA	NDS 113B 12X17 VLV BOX	11.129ea	66.1
6 6ea	NDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION	10.521ea	(63.)
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REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

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LAKE INVESTMENT CO (LIVCO) 8 - 3449 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO AZ 85924-0659

- INVOICE NUMBER 07/07/05 S118693495.002 DUE DATE 08/10/05 1 of 1

BRANCH: 7761 #7761 LAKESIDE HSI HUGHES SUPPLY INC 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753 SHIP TO: 197399

CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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CUST.#:

BILL TO:

56930000

SHIP TO: LIVCO WATER

#1 County Road 5100

CONCHO, AZ 85924-0659

LIVEO WATER POB 659

CONCHO, AZ 85924-0659

ABMITTO: Dana Kepner Company, Inc. Dept. 281 Denver, CO 80271-0281

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INI NO.	PRODUCT AND DESCRIPTION	GUANTITY GUANTITY 6.0:	STY SIMPED	ente. Um	UNIT COLUMN	AMOUNT (NET)
A CONTRACT OF THE CONTRACT OF	PLEASE REPROGRAM NETERS TO LEFT MOST WHEEL 8 AND 7 7102th/bb 5/8X3/4" SRII TR/PL MTR 100 G/	IGHT MOST WHEEL 4.	8.	Epcs	120,00	960,00
2	BRZ BONNET, 5-WHEEL (8-4) 6/b13332W B13-332W MTR. X FIP BALL VALVE 3/4" FEMALE IROM PIPE THRES	D BY METER A	2	each	31.96	63,92
3	SHIVEL NUT: WITH PACLOCK WI 67gt:114 3/4" GTL14 RUBBER METER WASHEF AND INSIDE GASKET POR 3/4" ADAPTER FOR DRILLING MACHIN	16 0 S IRON PIPE	16	The second secon	0.20	3,20
6	fa FREIGHT ABSORBED OUTBOUND	1 0		The part of the pa	0.00	9,00
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Last Page Dana Kepner Co.,inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term



INVOICE

	MVOICE DATE ORDER NO.
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- AAAAAA	
	PAGE #

CUST.#:

56930000

SHIP TO: LIVCO WATER #1 COUNTY RD 5100

CONCHO. AZ 85924-0659

Dana Kepner Company, Inc. Dept. 281

Denver, CO 80271-0281

BILTO: LIVCO WATER POB 659

CONCHO, AZ 85924-0659

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	PLEASE REPROGRAM METERS TO 7102THSBB 5/8X3/4" SRIT TR/PL MTR., 1000 BRZ BONNET 74P45 SENSUS PIT LID HOUSING SENSOR TO FREIGHT ABSORBED OUTBOUND	GAL, BRZ, BTM,	, D D	6	PCS PCS	138,34 15,65 0.00	830.04 93.90 0.00
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CUST #:

56930000

SHIP TO: LIVCO WATER #1 COUNTY RD 5100

CONCHO, AZ 85924-0659

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LIVCO WATER POB 659

CONCHO, AZ 85924-0659

Dana Kepner Company, Inc. Dept. 281 Denver, CO 80271-0281

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UPC VENDOR INVOICE DATE ORDER NO. 000000 07/07/05 7112144-00 PAGE # P.O. NO.

CUST.#:

56930000

SHIP TO: LIVEO WATER #1 County Road 5100

CONCHO, AZ 85924

REMIT TO:

Dana Kepner Company, Inc.

Dept. 281

Denver. CO 80271-0281

LIVCO WATER POB 659

CONCHO, AZ 85924-0659

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56930000

SHIPTO: LIVCO WATER #1 County Road #5100

CONCHO. AZ 85924

LIVCO WATER POB 659

CONCHO, AZ 85924-0659

Dana Kepner Company, Inc. Dept. 281 Denver, CO 80271-0281

Destination		UPS Landing	04/27/06	Net 30 Days	1
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мымтто: Dana Kepner Company, Inc. Dept. 281 Denver, CO 80271-0281

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SHIP TO: LIVEO WATER #1 COUNTY ROAD 5100

CONCHO, AZ 85924-0659

BELTO: LIVCO WATER POB 659

CONCHO. AZ 85924-0659



INSTRUCTIONS	
SHIP POINT SHIP VIA	SHEPED TERMS
PHOENIX UPS	06/07/06 Net 30 Days

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	BOTH ENDS; WITH PADLOCK WING		ipped Total			Total Freight Out City Tax County Tax State Tax Invoice Total	7777.39 11.91 13.99 5.44 43.53 852.26
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CUST #:

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SHIP TO: LIVEO WATER
#1 COUNTY ROAD 5100

CONCHO, AZ 85924-0659

LIVCO WATER POB 659

CONCHO, AZ 85924-0659

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Dana Kepner Company, Inc. Dept. 281 Denver, CO 80271-9281

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56930000

SHIP TO: LIVCO WATER #1 County Road 5100

CONCHO, AZ 85924-0659

BILL TO:

LIVCO WATER #1 COUNTY RD 5100

CONCHO, AZ 85924

Dana Kepner Company, Inc. Dept. 281 Denver, CD 80271-0281

REMIT TO:

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1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	67b13332w B13-332W MTR. X FIP BALL VALV 3/4" FEMALE IRON PIPE THRE SWIVEL NUT: WETH PACKOCK V	AD BY METER		each 40.00	80.00
e establishment	71m03ts100gbb1 3/4"SRII TR/PL, SHORT, 100G, Br 5 WHEEL (8-4)	2	2 2	PCS 148.00	296.00
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Net 30 Days

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56930000

SHIP TO: LIVCO WATER #1 COUNTY RD 5100

CONCHO, AZ 85924

BILL TO: LIVEO WATER #1 COUNTY RD 5100

CONCHO. AZ 85924

MSTRUCTIONS

Dana Kepner Company, Inc. Dept. 281 Denver, CO 80271-0281

JINE NO.	AND DESCRIPTION	GUANTITY QUANTITY SHOEHED 8.0.	OTY.	ery.	Wice William	Parker Amount
	*** BILL TO: *** PO BOX 659 CONCHO, AZ 85924 71M02T100GBBL 5/8"x3/4"SRII TR/PL,100G ,BrzB	10 0 tm, BrzBnt, L/PLA	10		131.45	1314.50
	Lines Total	Oty Shipped Total		A control of the cont	Total City Tax County Tax State Tax Invoice Total	1314.50 26.29 6.57 73.61 1420.97
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TH

Destination

SHIP POINT

Willis Drilling & Pump

1351 South Main St. Snowflake, AZ 85937 Fax: (928) 536-2091 Phone: (928) 536-4414

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Invoice

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	2/21/2005 I 6396
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BILL TO Livco Water Co. P.O. Box 659 Concho, Az. 85924

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- 1: - 1:1:-87	1. (1) 2 (1) (1	Liveo water	Due on rec	efig.	
	DESCRIPTK			PATE	AVOUNT
	Labor & travel time-two trips to pull old po 3" galv. pipe) replace old air motor pump motor. Reinstall pump back in well with o 60-HP Goulds pump & motor Model # AG	with new 60- HP Gould Digital nine & wire	ds pump &	1,100.00	
	Franklin Electric motor 460 V. 3-PH		ne win	9,700.00	9,700.00T
1	4" Flowmatic check valve (with knock out	plue)		398.00	398.00T
1	4" X 3" galv. Bell reducer			45.98	
	4" X 6" threaded galv. nipple			10.27	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	4" X 3" Galv. bushing			33.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			I .	33331	

Splice kit for #2-3 pump cable (heat shrink) Water level 536 A AZ State Sales Tax

New knock out plug for original 4" check valve

WARRANTAL

Thank you for the opportunity to be of service.

Total

\$11,980,29

33.50T

25.00T

42.00T

625.54

25.00

42.00

6.10%

Willis Drilling & Pump

1351 South Main St. Snowflake, AZ 85937 Fax: (928) 536-2091 Phone: (928) 536-4414

Invoice

A STATE OF STREET AND A STATE OF STREET	Particulation of the second of
DATE	INVOICE#
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MITTIMANE	
9/11/2006	6896
Maria Company	 Branks of American State (1)

BILL TO

Livco Water Co. P.O. Box 659 Concho, Az. 85924

그래, 그게 나와 내가 되었다면 가게 되었다면 하는데 그 아이들의 그리고 살아왔다면 하는데 그리고 그는데 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그리고 아니는데 아이들의 생각하셨다면 하는데	TERMS	DUE DATE	PHONE	FAX	JOB SITE	
1 5-Hp Motor 1 ph 230 volt HIGH THRUST Franklin Electric 1,400.00 1,400.00T 5-Hp submersible pump model 50 GPM 60 2" Schedule 80 PVC Drop Pipe with galvanized couplings. 80 Pt. of # 10-4 submersible pump cable 1 2" brass check valve 1 Travel and labor to pull old pump, check all equipment and install new pump AZ State Sales Tax 21 Galv 2" p:pe Travel AC State Sales Tax 22 Galv 2" p:pe Travel AC State Sales Tax 3836.60 3836.60 3836.60 3836.60 3836.60 3836.60 3836.60	Due on receipt	9/16/2006				ncho
1 5-Hp submersible pump model 50 GPM 60 2" Schedule 80 PVC Drop Pipe with galvanized souplings. 80 Ft. of # 10-4 submersible pump cable 1 2" brass check valve 1 Travel and labor to pull old pump, check all equipment and install new pump AZ State Sales Tax 21 Galv 2" p:pe Travel AC State Sales Tax 22 Galv 2" p:pe Travel AC State Sales Tax 3.20 1.554.00		P	ESCRIPTION		RATE	AMOUNT
70 to 1 hae 4027.	1 5-Hp sulf 60 2" Sched 80 Ft. of # 1 2" brass 1 Travel ar install ne AZ State	mersible pump module 80 PVC Drop 0-4 submersible per check valve and labor to pull old w pump Sales Tax 2 " p!per	odel 50 GPM Pipe with galvanize ump cable pump, check all eq	ipment and 1	1.554.00 3.20 1.84 86.00 700.00 6.10%	700.00
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Balance Due

JIBERTY FENCE & SUPPLY

P.O. Box 2920 Show Low, Arizona 85902 Telephona: (928) 537-3333 Faix (928) 537-7721 Arizona Contractor's License & FOC 173360, 173361 Wco Water

		7/20/06 ***
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	MORE .	Most Davis / Jenni

s Wester Town #1 2 #2

are Condu SINTE AZ 214 85924 - North / South of alilling Address: (if different) UTILITY STAKING UPDATED COMPLETED Box 659 85724 السيال O Straight Top SPECIAL TOOLS O Own # of hol # of hote x 244 2 WARMEN ON UNETOLL FERLING ALDUNG WATER TANKS #1 & #2. PORONE BY STING FEATURE ALOUND THAN #2 16×36 6.40 TUBE (a) 40 TUNE (20) 44 HEIGHT SAUGE OD OODEE TYPE 25 Jo" TYPE/SIZE LINE POST FOODIGE HEIGHT LINE POSTS SVE SPACED FOOTNISE HEIGHT SPACED HOTH MEIGHT THE HINGE LATCH CLOSER LINE POSTS PANEL SPECIFICATIONS THE LAST FRAN FOOTAGE HEIGHT TOP SOTION PICKETS STYLE THE BUILT AND ×6 C Dipped ☐ Springed O Powder Cost D PVC Cost 마 Pattern O Painted Hot Dipped Gala. O Type DECEMBER INSIDE / OUT Lock 🗇 Brace & Truss O PVC Coaled ALine States Set by Bayer D Maul Asray Entiting Fernan D Other: FOR THE SUM OF A Toka Down Existing Force Deal By execution of this document, Buyer acknowledges that he has read and understands the terms and conditions set forth on the reverse and front side hereof and within any affachments. TAX BLDG, PERMIT The Buyer assumes all responsibility for all utility lines upon the Buyers Prop-erty. The Buyer shall indepenty and hold hermises Liberty Fence and Supply from any and all damages or liabilities resulting from any out or damaged utility lines including, but not limited to, gas, water, electric, telephone, and cable lines. Buyer agrees that if rook is encountered, a special per hole digging charge may be increased. 10/9/200 BUNN ATMENT BALANCE DUE Buyer shall comply with all applicable statutes, come localism of underground utility lines prior to come \$ **3**,741,00

TERMS: Cash Upon Completion Accepted by Buyer

Accepted by Buyer:

Dela 7/20/06

Submitted by Seiter: ________

Date: 2/36/06

Brenn .

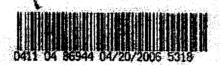
THE HOME DEPOT 0411
5601 S WHITE MOUNTAIN RD
SHOW LOW, AZ 85901 (928)532-1552

SALE

0411 00004 86944 . 04/20/06 11 BM074X 02:01 PM







NOW HIRING SPRING SEASON ASSOCIATES PT/FT APPLY TODAY IN-STORE OR ON-LINE AT: STORECAREERS HONEDEPOT COM/HOURLY

Main -Livco

From:

"Jenni & Jay Wicks" sjwicks@frontiernet.net>

To: Sent: "Livco" < liyco@conchoaz.com>

Subject:

Tuesday (July 18, 2006 6:19 PM)
Fw: Receipt for Your Payment to sales@marathontool.com

- Original Message -From: service@paypal.com

To: John Wicks

Sent: Tuesday, July 18, 2006 2:58 PM

Subject: Receipt for Your Payment to sales@marethontool.com

■ PayPal

Dear John Wicks,

This email confirms that you, hmrwicks, have paid sales@marathontool.com \$511.35 USD using PayPal.

This credit card transaction will appear on your bill as "PAYPAL *MARATHONTOO".

Payment Details

Purchased From: martool

Item #

Item Title

200006497727

CST Berger Magna-Trak Magnetic Locator

MT102 Second

Quantity

Price Subtotal

\$490.00 \$490.00

USD USD

Shipping & Handling via UPS Ground to 859XX \$18.85 USD

(includes any seller handling fees)

Shipping Insurance (required): \$2.50 USD

Total:

\$511.35 USD

Note: Please address to Jenni Wicks not John Wicks.

Shipping Information

Shipping Info:

John Wicks

HC 30 Box 751

#34 County Road 5093 Concho, AZ 85924

United States



RAVENSGATE CORPORATION

137 W. Drummond Avenue B-2 Ridgecrest , CA 93555 Phone: 760-384-1085 Fex: 760-384-0044 Email: info@ravenscorp.com INVOICE

INVOICE NO: 081606

DATE: AUGUST 16, 2006

Ship To: JENNI WICKS LIVCO WATER & SEWER COMPANY #1 COUNTY ROAD 5100 CONCHO, AZ 85924 928-337-2266

Q Jent

BIII To: JENNI WICKS LIVCO WATER & SEWER COMPANY P. O. BOX 659 CONCHO, AZ 85924 928-337-2266

Pali3109 ali3039

SALESPERSON P.O. NUI	MBER DATE SHIPPED	SHIPPED VIA F.O.B. POINT	TERMS
	08/16/06	UPS GROUND RIDGECREST, CA	
			CREDIT CARD

QUANTITY		DESC	RIPTION	UNIT PRICE	AMOUNT
1	MODEL 2001	ODEL 200U SONIC WATER LEVEL METER, SN 10446U		\$890.15	\$890.15
*	CASE			\$58,25	\$58.25
pin 150					
	"Billed \$968.4	o to credit card ending	0806, 08/16/06. App # 945795		
- A - A					

SUBTOTAL

TAX

PENDENDAM SHIPPING & HANDLING

TOTAL DUE

\$20.00 \$968.40

\$ 484.20

N/A

Please remit payment to: RAVENSGATE CORPORATION 137 West Drummond Avenue B-2, Ridgecrest, CA 93555

A 1.5% MONTHLY SERVICE CHARGE WILL BE ASSESSED ON ALL UNPAID INVOICES 30 DAYS AFTER DATE OF INVOICE

Thank you for your business!

HANCOCK PUMP P.O. Biox 1978 ST. JOHNS, ARIZONA 85936 928-337-4024 1-800-626-1670

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SOFTWARE LICENSE AGREEMENT

CASELLE, Inc. 1570 North Main P.O. Box 100 Spanish Fork, Utah 84660

("Caselle")

(Jen)

LIVCO WATER COMPANY #1 County Road 5100 P.O. Box 659 Concho, Arizona 85924

("You" or "Your")

You agree to License the Software and Purchase the services detailed below ("Items"), and Caselle, Inc. agrees to provide them, subject to the terms and conditions on pages two and three of this Agreement.

Total Price \$ 5,000.00

Deposit \$ 2,500.00

Balance Due \$ 2,500.00

Items

 Total Software
 \$ 2,000.00

 Total Training
 1,500.00

 Total Setup
 500.00

 Total Conversion
 1,000.00

 Total Price
 \$ 5,000.00

The attached proposal is considered part of this Agreement.

The signatures below indicate each party's acceptance of this Agreement. Each party has caused this Agreement to be executed by its duly authorized representative.

CASELLE, Inc.

Bv: = 4-1//

Name & Title: Steven D. Hutchings, President

Date: September 25, 2006

LIVCO WATER COMPANY

Name & Title: JEANI WICES

Date: 9/30/06

Livco Water and Sewer Company – Water Division Rate Application

Item 5 Employees

<u>Livco Water & Sewer Co.</u> <u>PO Box 659 Concho, Arizona 85924</u> ph: (928) 337-2266 fax: (928) 337-3578 e-mail: livco@conchoaz.com

www.conchoaz.com/liveo.htm

2006 Employee List

Jennifer Wicks: Office Manager \$15/hour (increased to \$16/hour in 2007)

Duties:

Accounts payables/receivables, customer service, filing of reports to

government agencies, payroll, customer account management

Mary Ann Lenfeld: Customer Service \$8.25/hour (increase to \$8.50/hour in 2007)

Duties:

General customer service at front desk, collect and record payments,

billing, phones

Matt Davis:

Maintenance \$27,000/year (increased to \$28,080/yr in 2007)

Duties:

Install meters, repair lines and pumps, turn on and off service, maintain all plant equipment, oversee repairs made by outside service contractors, water testing and treatment, training for operator certification

Curious about Concho? Visit: www.conchoaz.com

Item 6 Purchased Water Invoices (Not applicable)

Livco Water and Sewer Company – Water Division Rate Application

Item 7 Purchased Power Invoices

0003035906 Group 19701



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 925-368-5118 Toll Free 1-800-543-6324 Website address: www.navopsche.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

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	TOTAL	TAXES						.45
	EST AND							



CURRENT BILL DUE BY 01/31/06 42.57
TOTAL AMOUNT QUE: 42.57



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Tolf Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

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BILLING CHARGE		4.12
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Lakeside office hours; Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: <u>www.navopache.org</u>

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Meter N	umber: 80	075	Number of Days: 29									
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TOTAL DISTRIBUTION CHAR	GES	27.95	TOTAL SERVICE & OTHER CHARGES ACCOUNT SUMMARY:
GENERATION CHARGES; ELECTRICITY CHARGE POWER COST ADJUSTMENT	0.0020000	6.e0 0.32	PREVIOUS BALANCE BALANCE FORWARD TOTAL DISTRIBUTION CHARGES TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES
TOTAL GENERATION CHARC		6.92	TOTAL TAXES



BALANCE FORWARD CURRENT BILL DUE BY 04/28/08 TOTAL AMOUNT DUE:

39,99 38,52 78,51

0.06 0.67 0.60

1.47

39,99 39,99 27,95 5,92 1,47 2,18

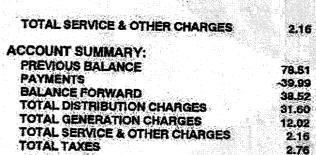


Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Meter N	umber: 80	075	Nü	mber of E)avs: 28
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	DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE		0.10 6.07 3.21 4.12 8.10	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE CTC(STRANDED COST) INTEREST PENALTY
				TOTAL SERVICE & OTHER CHAR
	TOTAL DISTRIBUTION CHARGES	÷ 3	1.60	ACCOUNT SUMMARY:
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and the second				TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARG
	TOTAL GENERATION CHARGES		1.02	TOTAL TAXES
	AVERAGE COST PER DAY =		.70	





Your deferred patronage capital allocation for 2005 is 4389.36. Patronage capital shown on this statement cannot be applied to your energy bill.

BALANCE FORWARD CURRENT BILL DUE BY 05/31/06 TOTAL AMOUNT DUE:

0.11

1.21

0.58



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: <u>www.navopache.org</u>

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

		2	
	tone	THE BALANCE FORWARD AMOUNT OF \$48,54 IS SERVICE IS SUBJECT TO DISCONNECT IF THIS / PAID BY 06/14/2006. SEE DISCONNECT INFORM BACK OF THIS BILL.	A B B PAR ER PUP ACT BEING NO.
DISTRIBUTION CHARGES; FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	19,10 6,07 3,21 4,12 21,25	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE CTC(STRANDED COST) INTEREST PENALTY	0.67 0.28 3.18 0.73
Machine Market Committee C		TOTAL SERVICE & OTHER CHARGES	4.96
TOTAL DISTRIBUTION CHARGES	44,75	ACCOUNT SUMMARY:	
GENERATION CHARGES: ELECTRICITY CHARGE	31,54	PREVIOUS BALANCE PAYMENTS BALANCE FORWARD TOTAL DISTRIBUTION CHARGES TOTAL GENERATION CHARGES	87.06 -38.52 48.54 44.75 31.54
TOTAL GENERATION CHARGES	31.54	TOTAL SERVICE & OTHER CHARGES TOTAL TAXES	4.86 4.90
AVERAGE COST PER DAY =	2.64		

Acct Nbr: 3055805

Meter Number: 80075

From Date: 04/21/2006

Statement Date: 06/02/2006

PAST DUE AMT DUE BY 06/14/06

CURRENT BILL DUE BY 06/30/06

TOTAL AMOUNT DUE:

03

Service Address: CON VLY U4A

Previous Reading

23701

Present Reading

24470

Rate Description: SMALL COMMERCIAL Total Yearly KWH For The Past 12 Months: Average Monthly KWH On Past 12 Months;

Number of Days; 32

48.54

86.05

34.59

Demand Reading

4.384

KWH Used

769

To Date: 05/23/2006

Mult

1.0000

Your deferred patronage capital allocation for 2005 is 1097.34. Patronage capital shown on this statement cannot be applied to your energy bill.



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CD PO BOX 659 CONCHO AZ 85924-0659

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	DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE		10.19 6.07 3.21 4.12
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5.89



CURRENT BILL DUE BY 07/31/08 TOTAL AMOUNT DUE: 102.53

0003055905 Group: 18701



NAVOPACHE ELECTRIC COOPERATIVE, INC. 1878 W. White Mountain Blvd. Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-369-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CD PO BOX 659 CONCHO AZ 85924-0659

Service A	iddress: C(ON VLY U	Arragas.		
Meter N	umber: 80	075	Nu	mber of C)avs: 32
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		4,44,20					3.71
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A	CCOUNT	SUMMA	RY:		e una agraea. La companya de la co		
	PREVIOUS	BALA					102.53
	PAYMENT BALANCE		NRD				102,53
	TOTAL DIS	TRIBUT	TION C	IARGE	3		48.23
	TOTAL GE	rvice i	L OTHE	ARGE: R CHA	} RGES		39,40 4.81
	TOTAL TA	XES					5.64
				- 20 2 402		124.54-575	

CURRENT BILL DUE BY OBJECTED TOTAL AMOUNT DUE:

98.08 80.82

CORRECTED BILL Acet Nbr



NAVOPACHE ELECTRIC COOPERATIVE, INC. 1878 W. White Mountain Blvd. Lakeside, AZ 85929

Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 925-368-5118 Toll Free 1-800-543-5324 Website address: www.navopache.org

LIVOO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Service /	(ddress: C0	ON VLY U4	A-		
Meter N	umber: 80	075	Nu	mber of [)ays: 31
Rate	Previous Reading		Mult	KWH Used	Demand Reading
Ó3 🖆	26353	26958	1.0000	605	3,558
Lings of			ili il il		44.11 <u>5</u> .73
Hate Des	scription: S	MALL CO	MMERCIA		
Total Ye Average	arly KWH F Monthly K	or The Pa WH On Pa	st 12 Mont st 12 Mon	. Silves res	6713 559
From Da	te: 07/25/2		To Date:		
Statemen	nt Date: 09				

THE BALANCE FORWARD AMOUNT OF \$88.08 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 09/13/2008. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

MET	ERING C	HLY CHAR HARGE JING CHAF			10.10 6.07
BILL	JNG CHA		HI V		3.21 4.12
					16.72
тот	AL DISTE	HEUTION (CHARGES		40.22
		CHARGES CHARGE			
		CHANGE LADJUSTI	MENT O.	0040000	24.82 2.42
all					
τοτι	AL GENE	RATION CI	HARGES		27.24
AVE	rage co	ST PER D	AY=: @		2.40

S	ERVIC	E & OTH	ER CHA	ACEC.				
	ENVIR	ONMEN	AL SUR	CHARG		oriena. (a	0.53	
		C BENEF					0.22	100
		TRANDE EST PEN		Zing al-im	iki d	fil o	2.50	2.
				1 (62) 1944			1.47	

	IUIA	_SERVIC	ERUIH	ER CHA	HGES		4.72	
A		IT SUMM						
		OUS BAL					80.88	
		NCE FOR DISTRIE		HARGE	i c		98.08 40.22	
	TOTAL	GENER	ATION C	HARGES	5		40.22 27.24	
	TOTAL	SERVIC	E & OTH	er cha	RGES.	4 616	4.72	
	COIAL	.TAXES			. 16. "2. c M. El 19. c		4.31	



PAST DUE AMT DUE BY 09/13/08

CURRENT BILL DUE BY 09/29/06 TOTAL AMOUNT DUE:

76.49 174.57



Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-5324
Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Acct N	br: 30558	05			
Service A	(ddress: C0	ON VLY U4	A	15,00	
Meter N	umber: 80	078	N	umber of C)ays: 31
Plate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	26958	27558	1.0000	600	4,865
		Parties of the second		Tricker St	foldstag stil
Bolt la 1941				A CARPER	Admirition and
			4 7. 7	MALLE MIN	Tast
	scription: S				igu jantes Testi
Total Ye Average	ariy KWH F Monthly K	or The Pa WH On Pa	st 12 Mo st 12 Mo	nths:	6082 506
From Da	te: 08/25/2	006		: 09/25/200	
Stateme	nt Date: 10	/03/2006		- The Septe	
	Marie F	1	187		

DISTRIBUTIO			
	THLY CHARGES		10.10
METERING I	CHARGE DING CHARGE		5.07
BILLING CH			3.21 4.12
ELECTRICIT	Y CHARGE		16,58
9			age (Area and Area a
TOTAL DIST	RIBUTION CHAR	GES	40.08
GENERATION	CHARGES:		
ELECTRICIT	Y CHARGE		24.61
POWER COS	ST ADJUSTMENT	0,0016000	0.96
	47		
TOTAL GEN	ERATION CHARG	ies	25,57

AVERAGE C	OST PER DAY =		2.34
**		$I_{L,1}$	

	& OTHER C			
	NMENTAL SI		Æ	0,53
	BENEFITS C			0.22
i i Aineii	RANDED CO	\$1)		2.48
TOTAL	SERVICE & O	THER CH	ARGES	3.23
				9,29
ACCOUNT	SUMMARY			
PREVIO	US BALANCE			174.57
PAYMEN				-174.57
	E FORWARL			0.00
	DISTRIBUTIO			40.08
TOTAL	ENERATION	CHARGE	S	25.57
TOTAL	ERVICE & O	THER CH	HGES	3.23
1	wea			4,20
5.45 40 M Stones				

CURRENT BILL DUE BY 10/31/06 TOTAL AMOUNT DUE:



		the second section of Authorities and	Special real for the secretarian second	TO SECURITY OF THE SECOND		一种女子 在口,
Lakeside, AZ 85929	ftate	Previous Reading	Present Reading	Mult	KWH Used	Demana
	09	27558	27875	1.0000	317	1.954
Lakeside office hours: Monday - Friday					S. Here	
Stimmer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM	1.5. 32.			e Syntani		
Phone: 928-358-5118 Toll Free 1-800-543-6324 Website address: <u>www.nevcpache.org</u>				Prodless El		7.44
	Rate Des	scription: 5	MALL CO	MMERCIA		
) MATER CO	Total Ye	erly KWH F Monthly K	or The Pa	et 12 Mon	lhs:	5485
AZ 85924-0659	From Da	te: 09/25/2	000	Ja Dota:	uis.	457
		nt Dete: 11			JUZOZU	
			702/2006		er er er er er er Elektro- Ball o sa	
					essu:	
		4.10				
			oglave v	464 E		
UTION CHARGES:			1011			
ONTHLY CHARGES 1010	SERVICE	& OTHER	CHARGI	S:		

Acct Nbr: 3055805

Mater Number: 80075

Service Address: CON VLY U4A

Number of Days: 28

FIXED MONTHLY CHARGES METERING CHARGE	10.10
METER READING CHARGE	6.07 3.21
BILLING CHARGE ELECTRICITY CHARGE	4.12 8.76
TOTAL DISTRIBUTION CHARGES	32.26
GENERATION CHARGES:	
ELECTRICITY CHARGE	13,00
POWER COST ADJUSTMENT 0.0018	200 0,51
	dia se
TOTAL GENERATION CHARGES	13.51
AVERAGE COST PER DAY = /	1.78

-		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						
5	ERVICE	& OTH	er ch	ARGE	S:			4
1,74	ENVIRO	MENT	AI RUB	CHAE	ne l			
	PHENIC	BENEF	176 AU					.28
								.11
	CICIAI	RANDE	D COST					.31
	TOTAL	AE01#0		, inggir å		74.794		
	TOTAL	ocu Ai C	EÆVII	TER C	HARG	ESympl		.70
			tone !					
A	COUNT	SUMN	IARY:					
	PREVIO							259
	PAYME			Tuande E	i k		1 177	.08
							-73	.08
	BALAN	JE FOR	NARD		.43		0	.00
	TOTAL	DISTRIB	UTION	CHAR	GES		99	26
	TOTAL	GENER	TION C	HARG	FE			51
	TOTAL:		E 0 ATE				907	
			E a VII	zen ci	INNE			70
	TOTAL	IARES			de de la		2	90
	n Esin Alto	ince						.90



CURRENT BILL DUE BY 11/30/06 50.37
TOTAL AMOUNT DUE: 50.37



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LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

		그 그 이 이 사이 됐으니만 문화하시겠다는 그리는 그
STRIBUTION CHARGES:	en de la companya de La companya de la co	SERVICE & OTHER CHARGES:
FIXED MONTHLY CHARGES METERING CHARGE	10.1 6.0	O ENVIRONMENTAL SURCHARGE
METER READING CHARGE	3.2	
BILLING CHARGE ELECTRICITY CHARGE	4.1	2 INTEREST PENALTY
	5.0	
		TOTAL SERVICE & OTHER CHAP
TOTAL DISTRIBUTION CHARGES	28.5	
		PREVIOUS BALANCE
ENERATION CHARGES: ELECTRICITY CHARGE		BALANCE FORWARD
The second property and the second is the second se	7.47 .0016000 0.21	
		TOTAL SERVICE & OTHER CHAF
		TOTAL TAXES
TOTAL GENERATION CHARGES	7.70	
AVERAGE COST PER DAY =		
	1.31	
### Market		PAST DUE AMT DUE BY 12/14/06



706 SE 1977 to 100 to	r: 30558				e a some
Service A	ddress: C(ON VLY UA	A		
Meter Nu	ımber; 80	975. July 3	Nu	mber of E	Days: 30
Rate	Previous Reading		Mult	KWH Used	Demand Reading
03	27875	28057	1,0000	182	2.246
yla sii maana saaba					
	3.414		ing. In		地 透道 [
Ist.		24 13 min			4 2 31 32
Rate Des	cription; S	MALL CO	MMERCIA		Grandani.
Total Yes Average	rly KWH P	or The Pa	st 12 Mon	ther .	5350
From Dal	e: 10/23/2	000	To Date:	11/22/200	445
	t Date: 12				

THE BALANCE FORWARD AMOUNT OF \$50.37 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 12/14/2008, SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

		20						
		NME						
							0.16	
		BEN						
		RANI						
		ST PI					O TR	

	VICE & OT			
				1.74

A	CC	NUC	r sui	MAAF	iY:			2.3
nr,			JUS E				28.7	
							医囊虫素	50,37
			CE FC			Marian de la companya della companya		50.37
						IARGE		28.53
	TO	TAL	GENE	RATIO	ON CH	ARGES		7.76
						R CHAF		3 1 SAN A
			TAXE		4 1 13mm	1 1/11/11	IGES	1,74
	4.50			.				2.22

PAST DUE AN			
			50.37
CURRENT BIL			
TOTAL AMOU			
			40.31) 90.68



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5116 Toll Free 1-800-543-6324 Website address: www.navopache.org

LTYCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

	ddress: CC umber: 81	and the second second second second	And the state of t	mber of C)ave: 31
Rate	Previous Reading	Present	Múlt	KWH Used	Demand Reading
03	11653	11784	1.0000	81	1.071
\$ 12. Trans	ide allaji	1 K. A. 18	irkas.		
	2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	**************************************			
Welling 1				20 3 0 5000	
2 - 1	scription: 8	A CONTRACTOR SALES	PERSONAL PROPERTY.	FART SALE SHIP OF THE SALE SALES	
Total Ye Average	WASH'Y	WHORE	et 12 Mon est 12 Mon	ine:	1490 119
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	ite: 11/21/2	Control of the Contro	To Date:	And a North Deleteration of the Co.	05
Stateme	nt Date: 0	1/04/2006	KVA MIN	MUM BIL	

	ISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE	10.10 6.07 3.21
	BILLING CHARGE ELECTRICITY CHARGE KVA MIN UPCHARGE	4.12 2.24 29.07
G	TOTAL DISTRIBUTION CHARGES ENERATION CHARGES: ELECTRICITY CHARGE POWER COST ADJUSTMENT 0.0100000	54,81 3,32 0.81
Company of the compan	TOTAL GENERATION CHARGES	4.13
	AVERAGE COST PER DAY =	2.03

•	SERVICE & OT ENVIRONME PUBLIC BEN CTC(STRANI	NTAL SUR EFITS CHA	CHARGE RGE		0.07 0.03 0.37
			450	lia de central Companya Companya	
	TOTAL SERV	ACE & OTH	IER CHAR	GES	9.47
1	CCOUNT SUI	44 J. N. 48 S. C. N. 45 LEWIS			68.25
	PAYMENTS BALANCE FO TOTAL DIST	RIBUTION			-63.25 -0.00
•	TOTAL GENI TOTAL SERV TOTAL TAXE	ACE & OTH	and the same of the same of the same of	Ġ FS	0.47 3.62
1	(a)				



CURRENT BILL DUE BY 01/31/06 TOTAL AMOUNT DUE: 63.04 63.04



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5116 Toll Free 1-800-543-6324 Website address: www.navopache.org

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DISTRIBUTION OURDADES.

FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	10,10 6.07 3.21 4.12 2.62
KVA MIN UPCHARGE TOTAL DISTRIBUTION CHARGES	28.09 54.21
GENERATION CHARGES: ELECTRICITY CHARGE POWER COST ADJUSTMENT 0.00800	3.90 0.76
TOTAL GENERATION CHARGES AVERAGE COST PER DAY =	4.56

The second secon	ddress: CC	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			
Meter No	ımber: 817	14	ANU	mber of D	eys: 36
Rate	Previous Reading		Mult	KWH Used	Deman Readin
03	11843	11938	1.0000	95	1.063
	Programme .		V 5.5		elle Tie Bun
e eller k	J. J. Fall				Mar Co
adpalana).	16				
Rate Des	scription: S	MALL CO	MMERCIA	V	
Total Ye Average	arly KWH F Monthly K	or The Pa WH On Pa	st 12 Mon ist 12 Mor	ths; iths:	1174 97
From Da	te: 01/23/2	006	To Date:	02/28/20	76
Ctatema	nt Date: 03	W02/2005	KVA UIN	IMUM BIL	

SERVICE	& OTHE	R CHAF	RGES:				
The second secon	MMENTAL	the state of the whole week	The state of the s			0.0	77 3
200 200 200 200 200 200 200 200 200 200	BENEFIT:	the fill that have a few transfer.	GE.			0.0	7000
	1 Charles Annual Control	,,				0.0	
TOTAL	SERVICE (L OTHE	D CHAP	OFS		0.50	3
	STANK EN TRANSMIN			IULG		Upor	
ACCOUN	and the second second second	\$150,050,050				and Sala	
	US BALAI	ICE			1.0	27.6	7
PAYME	NIS CE FORW/	SPO:				127.69 0.00	ν.
 (4) (4) (4) (4) (4) (4) (4) (4) (4) 	DISTRIBU	1000	ARGE	•		54.2	- ·
	GENERAT				1.61	4.6	3
	SERVICE I	L OTHE	R CHAF	IGES		0.50	É.
TOTAL	INVER	1				3.63	\$



CURHENT BILL DUE BY 03/31/06 62.99 TOTAL AMOUNT DUE: 62.99



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

DISTRIBUTION CHARGES	7 Sec. 11.1		e .
FIXED MONTHLY CHARGE METERING CHARGE	3		10.10 6.07
METER READING CHARGI			3.21
BILLING CHARGE ELECTRICITY CHARGE			4,12 3,40
KVA MIN UPCHARGE			26.04
TOTAL DISTRIBUTION CH	ARGES		52.94
GENERATION CHARGES:	**************************************		
ELECTRICITY CHARGE POWER COST ADJUSTME	i Kanad Taka	0020000	5.05
	ant as	.0020000	0.25
TOTAL GENERATION CHA	AGES		5.30
AVERAGE COST PER DAY	Signal Signal		2.71

Acet Nt	r: 29846	05			
Service A	ddress: CC	N VLY US	A PUMP		
Meter Nu	ımber: 80i)65	Nu	mber of C)ays: 23
Rate	Previous Reading		Mult	KWH Used	Demand Reading
03	To o	99	1,0000	93	4,435
103	11938	11968	1,0000	30	
W. C. Marine	50 D. 134				
Rate Des	eription: S	SMALL CO	MMERCIA	i la	iki Bigʻel
Total Yea	rly KWH i Monthly k	or the Pa WH On Pa	el 12 Mon et 12 Mon	ths:	1248 104
From Da	te: 02/28/2	2006	To Date:	03/23/20	06
Stateme	nt Date: 0	1/04/2006	METER E	XCHAN	it

THE BALANCE FORWARD AMOUNT OF \$82.99 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 04/14/2008. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

	AL SURCHARGE	0.11	
PUBLIC BENEFI CTC(STRANDED	cost)	954 051	ā F
interest pena			51
TOTAL SERVICE	& OTHER CHAI	IGES 1.60	
ACCOUNT SUMM PREVIOUS BALL			
BALANCE FORW TOTAL DISTRIBI	VARD	62,99	301
TOTAL GENERA TOTAL SERVICE	TION CHARGES	5.30	
TOTAL TAXES		3.59	



PAST DUE AMT DUE BY 04/14/06 62.99

CURRENT BILL DUE BY 04/28/06 TOTAL AMOUNT DUE:

(63,43 126,42



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: <u>www.navopache.org</u>

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

ISTRIBUTION CHARGES: FIXED MONTHLY CHARGES		10.10
METERING CHARGE METER READING CHARGE	#	6.07 3.21
BILLING CHARGE ELECTRICITY CHARGE KVA MIN UPCHARGE		4.12 3.18 26.62
TOTAL DISTRIBUTION CHAR	GES	53,30
ENERATION CHARGES: ELECTRICITY CHARGE		4.72

TOTAL GENERATION CHARG	14/7 ies	4.72
AVERAGE COST PER DAY =		2.21

Acct Ni	or: 29846	05			
Service A	ddress: CC	ON VLY US	A PUMP	10000000	I Sirar
Meter No	ımber: 800	X5	Nu Nu	mber of C	ays: 28
Rate	Previous Reading		Mult	VWH Used	Demand Reading
03	93	208	1.0000	115	4.838
	Pálityás				Acceptance of the Control of the Con
				945 675 A	
Rate De:	scription: \$	MALL CO	MMERCIA	eal i	
Total Ye Average	arly KWH R Monthly K	or The Pa WH On Pa	st 12 Mon ist 12 Mon	ths;	1288 107
From Da	te: 03/23/2	006	To Date:	04/20/20	06
Stateme	nt Date: 0	5/02/2006	KVA MIN	MUM BIL	

THE BALANCE FORWARD AMOUNT OF \$63.43 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 05/12/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

	ERVICE & OTHE ENVIRONMENTA PUBLIC BENEFI CTC(STRANDED INTEREST PENA	L SURC IS CHAI COST)	HARGI			0.10 0.04 0.48 0.95
	TOTAL SERVICE	& OTH	ER CHA	RGES	aley by Kara	1.57
A	CCOUNT SUMM PREVIOUS BALA PAYMENTS BALANCE FORW	INCE /ARD				126.42 -62.99 63.43
	TOTAL DISTRIBITOTAL GENERAL TOTAL SERVICE TOTAL TAXES	TION C	IARGE!	\$		53.30 4.72 1.57 3.57



PAST DUE AMT DUE BY 05/12/06 63,43

CURRENT BILL DUE BY 05/31/06 TOTAL AMOUNT DUE: 63.16 126.59



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Pass of the later		
DISTRIBUTION CHARGES:		
FIXED MONTHLY CHARGES	The Brown and the	10.10
METERING CHARGE		6.07
METER READING CHARGE	, gar	3.21
BILLING CHARGE		4.12
ELECTRICITY CHARGE		4.53
KVA MIN UPCHARGE	alle a la company	23.06
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the safety of the	
3 2	ika	
TOTAL DISTRIBUTION CHARGE	S	51.09
GENERATION CHARGES:		2. Santa .
ELECTRICITY CHARGE		6.73
A		
	<u>s</u> '	
TOTAL GENERATION CHARGE	\$	6.73
		100
AVERAGE COST PER DAY =		1.94

Service /	\ddress: C(ON VLY US	A PUMP	2014	in the	
Meter N	umber: 80	069	Nu	mber of C)ays: 32	
Rate	Previous Reading		Mult KWH Dan Used Rea			
03	208	372	1.0000	164	2,860	
				u-salaÇ.		
	Prix.					
Rate De	scription: \$	MALL CO	MMERÇIA		Triposition Triposition	
Total Ye	arly KWH I	or The Pa WH On Pa	st 12 Mon ist 12 Mon	ths:	1357 113	
	ele: 04/20/2	THE PERSON NAMED OF THE PARTY O	To Date:	CONTRACTOR OF THE PROPERTY OF	06	
Stateme	nt Date: 0	5/02/2006	KVA MIN	MUM BIL		

THE BALANCE FORWARD AMOUNT OF \$63.16 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 06/14/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

INTEREST P	ENALTY "			4.	0.95
TOTAL SER	VICE & OTH	ER CHAR	aEs		1.83
ACCOUNT SU	Charles Argenting Media 4, 15				
PREVIOUS E PAYMENTS	IALANCE				26.59 -63.43
BALANCE F TOTAL DIST		HARGES			63.16 51.09
TOTAL GEN	ERATION CI	HARGES	~ess		6.73
TOTAL SER	Tell Transfer and the Control of the	=n chan	353		1.83 3.58



PAST DUE AMT DUE BY 06/14/06

SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE

PUBLIC BENEFITS CHARGE

CTC(STRANDED COST)

CURRENT BILL DUE BY 06/30/06 TOTAL AMOUNT DUE:

(63.33) (26.39)

63.16

0.14

0.05

0,68



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-5324 Website address: www.navopache.org

LIVCO WATER CO PO 80X 659 CONCHO AZ 85924-0659

Acct Ni	r: 29846	05	100	1,505,000		
Service A	ddress: CC	N VLY U	A PUMP	Sign Hes S		
Meter N	ımber: 800	965	Nu	mber of C)ays: 31	
Rate	Previous Reading	Present Reading	Mult KWH Dei			
03	372	544	1,0000	172	1,891	
				je jai		
	2		In Spill	[5207 SANT		
Rate De	scription: \$	MALL CO	MMERCIA			
Total Ye Average	arly KWH I Monthly K	WH SHE	ist 12 Mon ast 12 Mon	ths: iths:	1476	
2.77.6	ite: 05/22/2	Control of the second	No. of Section 1997, and Commercial	Company of the Compan		
Stateme	nt Date: 07	7/04/2006	KVA MIN	INUM BIL		

0.15 0.06 0.71

0.92

126.39 -126.39 0.00 50.73 7.06 0.92 3.58

> 62.29 62.29

DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE	10.10 6.07 3.21 4.12	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE CTC(STRANDED COST)
ELECTRICITY CHARGE KVA MIN UPCHARGE	4.75 22.48	TOTAL SERVICE & OTHER CHARGES
TOTAL DISTRIBUTION CHARGES	50.73	ACCOUNT SUMMARY: PREVIOUS BALANCE
GENERATION CHARGES: ELECTRICITY CHARGE	7.06	PAYMENTS BALANCE FORWARD TOTAL DISTRIBUTION CHARGES
		TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES TOTAL TAXES
TOTAL GENERATION CHARGES AVERAGE COST PER DAY =	7.06 2.00	
		CURRENT BILL DUE BY 07/31/06 TOTAL AMOUNT DUE:



Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-388-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVOS WATER CO PO BOX 659 CONCHO AZ 85924-0659

PIXED MONTHLY CHARGES 10.10 METERING CHARGE 6.07 METER READING CHARGE 3.21 BILLING CHARGE 4.12 ELECTRICITY CHARGE 5.50 KVA MIN UPCHARGE 20.52 TOTAL DISTRIBUTION CHARGES 49.52 GENERATION CHARGES: ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76	DISTRIBUTION CHARGES:	
METER READING CHARGE 3.21 BILLING CHARGE 4.12 ELECTRICITY CHARGE 5.50 KVA MIN UPCHARGE 20.52 TOTAL DISTRIBUTION CHARGES 49.52 GENERATION CHARGES: ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.50 TOTAL GENERATION CHARGES 8.76	FIXED MONTHLY CHARGES	10.10
BILLING CHARGE 4.12 ELECTRICITY CHARGE 5.50 KVA MIN UPCHARGE 20.52 TOTAL DISTRIBUTION CHARGES 49.52 GENERATION CHARGES: ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76	METERING CHARGE	6.07
ELECTRICITY CHARGE 5.50 KVA MIN UPCHARGE 20.52 TOTAL DISTRIBUTION CHARGES 49.52 GENERATION CHARGES: ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76	METER READING CHARGE	3.21
TOTAL DISTRIBUTION CHARGES 49.52 GENERATION CHARGES: ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76	BILLING CHARGE	4.12
TOTAL DISTRIBUTION CHARGES 49.52 GENERATION CHARGES: ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76	ELECTRICITY CHARGE	5,50
GENERATION CHARGES: ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76	KVA MIN UPCHARGE	20,52
GENERATION CHARGES: ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76		Canada to day
GENERATION CHARGES: ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76		4. Comment of the Com
ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76	TOTAL DISTRIBUTION CHARGES	49.52
ELECTRICITY CHARGE 8.16 POWER COST ADJUSTMENT 0.0030000 0.60 TOTAL GENERATION CHARGES 8.76		
POWER COST ADJUSTMENT 0.00300000 0.60 TOTAL GENERATION CHARGES 8.76		
TOTAL GENERATION CHARGES 8.76	ELECTRICITY CHARGE	8.16
	POWER COST ADJUSTMENT 0.0030000	0,60

Kata Maranga da a	TOTAL GENERATION CHARGES	8.76
AVERAGE COST PER DAY # 1.96	AVERAGE COST PER DAY =	1.96

to the supplies of the second contract of	or: 29846	The state of the s	THE STATE OF THE S	and the second second	THE PARTY OF THE P
Service A	ddrese: CC	ON VLY U5	APUMP		Egg. 10kg.
Meter No	ımber: 804	065	Núi	nber of C)ays: 32
Rate	Previous Reading	Present Reading	Wult #	KWH Used	Demand Reading
03	544	743	1.0000	199	2,697
				4 SYRE MINISTRAL CONTROL	ar icanis, d
ilijulitasi				Cushing 4	
Rate De	scription: 8	MALL CO	MMERCIA	L ife be	
Total Ye Average	erjy KWH Monthiy	or The Pa	ist 12 Mon ist 12 Mon	ths: ths:	1448 120
The second secon	ite: 06/22/		To Date:		06
A	nt Date: 0		COLUMN TO STATE OF THE STATE OF	SELECT POL	e waremendan

SERVICE & OTH	Control of the second	5.627X-2500	oner frankl Dia sarat	
PUBLIC BENEF	TTS CHARG	SANCE OF THE SECOND		0.17 0.07
CTC(STRANDE	n cosi)	. 300 . 300		O.B2
√ ; ;		ACT CANCELLARY		
TOTAL SERVIC		CHARGE		1,0 6
ACCOUNT SUM PREVIOUS BAI				62.29
PAYMENTS BALANCE FOR	WARD			-62,29 0.00
TOTAL DISTRII	The second secon	how the constitution is a fine		49.52 8.76
TOTAL SERVICE TOTAL TAXES	E & OTHER			1.06 3.62
			e and district	#17 E
	رينا		asi ya	
	4			
CURRENT BILL TOTAL AMOUN	Man Man Control			

0002904605 Group: 10701

CORRECTED BILL



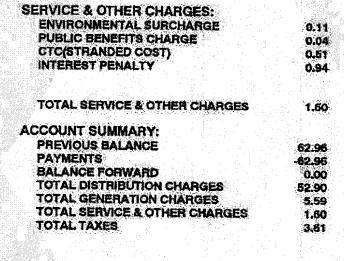
NAVOPACHE ELECTRIC COOPERATIVE, INC. 1878 W. White Mountain Blvd. Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO PO 80X 659 CONCHO AZ 85924-0659

Meter N	umber: 80	065	Nu	mber of D	ays: 31
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	743	867	1.0000	124	1.094
		d.			
		Sin.		1 2 A/ 90 A)	
		Company and			
Rate De:	scription: 8	MALL CO	MMERCIA	Lalaq	
Total Ye Average	arly KWH P Monthly K	or The Pa WH On Pa	st 12 Mon st 12 Mon	there is a	1495 124
	ite: 07/24/2				
Stateme	nt Date: 09	102/2006	KVA MIN	BALINA CHI	25 Z P 10

, \$15.00	and the second s		Brand Alban
DIS	TRIBUTION CHARGES:		e Establic
	FIXED MONTHLY CHARGES	16	10.10
	METERING CHARGE		6.07
- 4	METER READING CHARGE		3.21
2 7	BILLING CHARGE ELECTRICITY CHARGE		4.12
2 -3	CVA MIN UPCHARGE		3,43 25,97
1	TOTAL DISTRIBUTION CHARG	ES	52.90
GEI	NERATION CHARGES:		
75	LECTRICITY CHARGE		5,09
F	POWER COST ADJUSTMENT	0.0040000	0.50
Downson A			
Ž.			
1	OTAL GENERATION CHARGE	S	5,59
	VERAGE COST PER DAY =		±0.094
	VERNAL COST PER DATE		2.02
. 18-			945 X





CURRENT BILL DUE BY 09/29/06 53.70
TOTAL AMOUNT DUE: 63.70



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Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-542-6324
Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

r: 298460	35 No.			
Idress; CC	N VLY U	SA PUMP		
mber: 800	165 E 187	Nu	mber of C	lays: 29
Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
867	995	1.0000	128	1.929
A CASE A			175 ph 2 2 15 ph 2 2	
·			le di di	Sect Albert
cription: S	MALL CC	MMERCIA		
rly KWH F Monthly K	or The Pr WH On Pr	ist 12 Mon ist 12 Mor	the: the:	1551 129
t Date: 10	V03/2006	KVA MIN	IMUM BIL	
	dress: CC mber: 800 Previous Reading 867 867 cription: S rly KWH F Monthly K	Idress: CON VLY US mber: 80065 Previous Present Reading Reading 867 995 pription: SMALL CO rly KWH For The Pr Monthly KWH On Pr e: 08/24/2006	Idress: CON VLY U5A PUMP Imber: 80065 Nu Previous Present Reading Reading 867 995 1.0000 Pription: SMALL COMMERCIA Fix KWH For The Past 12 Mon Monthly KWH On Past 12 Mor 6: 08/24/2006 To Date:	Idress: CON VLY USA PUMP Imber: 80065 Number of Description: Present Mult: KWH Reading Reading Used 867 995 1.0000 128 Cription: SMALL COMMERCIAL TRY KWH For The Past 12 Months: Monthly KWH On Past 12 Months:

0.11 0.05 0.53

0.69

63.70 -63.70 0.00 52.72 5.45 0.69 3.59

		49.7	그 그 하는 일이 그들뿐만 그는 가득 말이 된다고, 그는 밤에 있는 생각하였다. 생
1	DISTRIBUTION CHARGES:		SERVICE & OTHER CHARGES:
	FIXED MONTHLY CHARGES	10,10	ENVIRONMENTAL SURCHARGE
	METERING CHARGE	6.07	PUBLIC BENEFITS CHARGE
	METER READING CHARGE	3.21	CTC(STRANDED COST)
	BILLING CHARGE	4.12	그 바닷컴은 시도하는 얼마 본 중에는 바로하다
	ELECTRICITY CHARGE KVA MIN UPCHARGE	3.54	
	1774 mm of MINGGE	25,68	
	The state of the s		TOTAL SERVICE & OTHER CHARGE
	TOTAL DISTRIBUTION CHARGES	52.72	ACCOUNT SUMMARY:
			PREVIOUS BALANCE
0	SENERATION CHARGES:		PAYMENTS
	ELECTRICITY CHARGE	5.25	BALANCE FORWARD
	POWER COST ADJUSTMENT 0.0016000	0.20	TOTAL DISTRIBUTION CHARGES
			TOTAL GENERATION CHARGES
	ka.		TOTAL SERVICE & OTHER CHARGES
ar i	TOTAL GENERATION CHARGES	5.45	TOTAL TAXES
		D.4D	그러면 그래를 통하는 이 등을 들었다. 그들이 말았다.
	AVERAGE COST PER DAY =	2.15	
e			



CURRENT BILL DUE BY 10/31/06 TOTAL AMOUNT DUE: 62.45 62.45



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-5324 Website address: <u>www.navopache.org</u>

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

D	STRIBUTION CHARGES:	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	FIXED MONTHLY CHARGES		10.10
144	METERING CHARGE METER READING CHARGE		6.07
	BILLING CHARGE		3.21 4.12
	ELECTRICITY CHARGE		2.95
and the second	KVA MIN UPCHARGE		27.49
	TOTAL DISTRIBUTION CHAR	GES	53.84
7	ENERATION CHARGES:		2-12 -5-21 (AAA)
	ELECTRICITY CHARGE		4.23
	POWER COST ADJUSTMENT	0.0016000	0.16
	日本 「監査研究」の対象を通過される。 こうしょう いきさいかん かんしょうしん かんしょうしん はんしょう アンド・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		
	TOTAL GENERATION CHARG	ies:	4.39
63			7,00
98/6:	AVERAGE COST PER DAY =		2.22
.10.0			

Meter N	umber: 80	365	Nu	nber of C)ays: 28
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	995	1098	1.0000	103	1.161
				1111	Maria.
H. Filmini A., L. Prest	E E arar				
i.					
Rate De	scription: S	MALL CC	MMERCIA		
Total Ye Average	uriy (W) Monthly (Or The Be	et 12 Mon		1566 130
From Da	të: 09/22/2	006	To Date:	10/20/200	
	nt Date: 11		Control of the Contro	Maria Caralla	ACADAM TO POSITION A

Acct Nbr: 2984605

TAND OT 11/	UBJECT TO DISCONNECT IF THIS AMOUNT IS NO 1,2006. SEE DISCONNECT INFORMATION ON THI) T
BACK OF TH		
	The second of th	

TOTAL SERVICE & OTHER CHARGES	
	1.50
ACCOUNT SUMMARY:	
PREVIOUS BALANCE BALANCE FORWARD	62.45 62.45
TOTAL DISTRIBUTION CHARGES	53,84
TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES TOTAL TAXES	4.3s 1.50 3.58
	pag Heri k
	TOTAL DISTRIBUTION CHARGES TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES



PAST DUE AN				OZ.4:	
CURRENT BILL TOTAL AMOU				63.31 25.76	



Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.nsvopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

ISTRIBUTIO	N CHARGES:		
The state of the s	THLY CHARGES		10.10
METERING	CHARGE	**	6.07
	DING CHARGE		3.21
BILLING CH	San		4.12
ELECTRICH			2.71
KVA MIN UF	CHARGE		27.86
TOTAL DIST	RIBUTION CHARG	ES	54.07
			7 14 14
	CHARGES:		i i i i i i i i i i i i i i i i i i i
ELECTRICIT			4.02
POWER CO	ST ADJUSTMENT	0.0016000	0.16
TOTAL GEN	ERATION CHARGE	is .	A.18
	Opping Provincia de Tora da Participa de Trans. No reconociones de Companyo de		
AVERAGE C	OST PER DAY =		1.94
			1.80%
	MES TO SERVICE STATE OF THE SE		100

	or: 29846	Commission Commission (Commission Commission			A CARL STREET STREET STREET STREET
Service A	ddress: CC	ON VLY U	A PUMP		i de la foliación
Neter N	imber: 80i	085	Jak Nu	mber of C)ays: 32
Rate	Previous Reading		Mult	KWH Used	Demand Reading
03	1098	1196	1.0000	98	1,257
					Production of
			Azidənlerin		
Rate De	scription: E	MALL CO	MMERCIA	Lyca 1	
Total Ye Average	erly KWH F Monthly K	or The Pa WH On Pa	st 12 Mon st 12 Mon	ths: ths:	1511 125
From Da	te: 10/20/2	2006	To Date:		06
Stateme	nt Date: 12	/02/2006	KVA MIN	MUM BII	F Stranger

THE BALANCE FORWARD AMOUNT OF \$63.31 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 12/14/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

		AS MERCIN	
e.	ERVICE & OTHER CHARG	EG. I	
	ENVIRONMENTAL SURCHA		0.09
	PUBLIC BENEFITS CHARGE		The set by the second
and the second	CTC(STRANDED COST)		0.04
	INTEREST PENALTY		0.95
			0.35
	t det en en et en		4. (
	TOTAL SERVICE & OTHER	CHARGES	1.49
A	CCOUNT SUMMARY:		
	PREVIOUS BALANCE		125.78
institution of	PAYMENTS		-62.45
	BALANCE FORWARD	<u> </u>	63.31
	TOTAL DISTRIBUTION CHAI		54.07
	TOTAL GENERATION CHAR TOTAL SERVICE & OTHER O	GES	4.18
	TOTAL TAXES	MANGES	1.49
			3,58
	PAST DUE AMT DUE BY 12/1	4/06	69.31



PAST DUE AMT DUE BY 12/14/06 53.31

CURRENT BILL DUE BY 12/29/06 (32.32)
TOTAL AMOUNT DUE: 126.63



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Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVES WATER CO PO BOX 659 CONCHO AZ 85924-0659

Acct N	or: 29933	05.			
Service A	ddress; C(ON VLY US	Ca: Ala		
Meter Ni	umber: 10	709	Nü	mber of C)áys: 31
Plate	Previous Reading		Mult	KWH Used	Demand Reading
03	7894	8604	1.0000	710	
ensk ensk		die sylvitie Sie			
		Tuang a	adjet _a com,		
3 J. Maj			E		
Rate De	scription: S	MALL CO	MMERCIA		ALT I
Total Ye Average	arly KWM i Monthly k	or The Pa	st 12 Mon	the:	9779 814
	le: 11/21/2				
Stateme	nt Date: 01				
N. Similarani masi assista			To Date:	12/22/20	

DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	10.10 6.07 3.21 4.12 19.62	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE CTC(STRANDED COST)	0,62 0.26 3.22
		TOTAL SERVICE & OTHER CHARGES	4.10
TOTAL DISTRIBUTION CHARGES	43.12	ACCOUNT SUMMARY:	
GENERATION CHARGES:		PREVIOUS BALANCE PAYMENTS	83,90 -83,90
ELECTRICITY CHARGE	29,12	BALANCE FORWARD	0.00
POWER COST ADJUSTMENT 0.01	00000 7.10	TOTAL DISTRIBUTION CHARGES	49.12
		TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES	35.22 4.10
TOTAL GENERATION CHARGES	36.22	TOTAL TAXES	5.09
AVERAGE COST PER DAY =	2.83		

CURRENT BILL DUE BY 01/31/06 88.53 TOTAL AMOUNT DUE: 88.53



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Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Meter N	umber: 10	709	Min	mber of C	avs• 30
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
C3	9156	9618	1,0000	462	
			j. 15. ju		
		toer			And No. 18
Rate De	scription: S	MALL CO	MMERCIA	i	G A
Total Ye	arly KWH I Monthly K	or The Pa WH On Pa	st 12 Mon	ths:	9618 801
From Date: 01/23/2006		To Date: 02/22/2006			
Statorio	nt Date: 03	mannae			And the second second

	nathivation changes.		0.5
	FIXED MONTHLY CHARGES		10.10
	METERING CHARGE	No. of the contract of the con	6.07
	METER READING CHARGE		3.21
	BILLING CHARGE		4.12
	ELECTRICITY CHARGE		12.77
Management of the second		<u>a.</u>	
1			
Alban special	TOTAL DISTRIBUTION CHARG)ES	36.27
C	ENERATION CHARGES:		
, dela	ELECTRICITY CHARGE		18.95
	POWER COST ADJUSTMENT	0.0080000	3.70
September 1970 Property			
	TOTAL GENERATION CHARG	ES	22.65
	AVERAGE COST PER DAY =		2.15

					anaty.	Brogs V.	
	EDVICE &	OTHER	L COLLEGE	OFO.	ing in 1978 Parada		W.
	&ERVICE &				View 1		g Allogeria i
	PUBLICE					A. Old	0.40
•	CTC(STR		Control of the contro				0.17 1.91
							1.71
	4 Company						
3							
	TOTALSE	RVICE 8	OTHER	CHAR	SES		2.48
A	CCOUNT	SUMMA	AY:				
	PREVIOUS	BALAN	CE:			8	165.47
	PAYMENT						165,47
	BALANCE			i wasanini			0.00
	TOTAL DIS						36.27
	TOTAL GE	The second second second		200000000000000000000000000000000000000	, i e		22.65
	TOTAL SE		OTHER	CHARC	iES		2.48
4	TOTALTA	XES					3.75
				21 - 1945. 1745.			
						- ₁ 46	Alamote



CURRENT BIJ TOTAL AMOU				
			65,1	
			65.1	



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.nayopache.org

LIVOO WATER CO PG BOX 659 CONCHO AZ 85924-0659

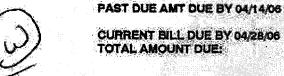
FIXED MONTHLY CH. METERING CHARGE		2%		.10 .07
METER READING CH	ARGE	. 124	1.00	21
BILLING CHARGE	awaya i sa:		4	12
ELECTRICITY CHARC			12.	21
TOTAL DISTRIBUTIO	N CHARGI	ES	35.	.71
				े हैं
ENERATION CHARC ELECTRICITY CHARC	77 T T	12		
POWER COST ADJUS	*9.F	0.002000	Server Triffe	.13 .88
	A 1186-121	AREA EATH	*	00
	ároas Listas, la las ilva	. 54		es to
TOTAL GENERATION	CHARGE	S	19.	01
Supposed the substitution of the supposed of t	e illustrajuju (A			
AVERAGE COST PER				07

Acct N	br: 29933	05/7			kariotor
Service #	\ddress: C(ON VLY U	14	ing American	TI.
Meter N	umber: 10	709	/Nü	mber of C)ays: 29
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	9618	10060	1.0000	442	
	and the second second		F 100 50	Shi may	
	Z andonos o			lijo aelijo.	
B. Chiás			Sell-on The Sell-on Se		
Rate De	scription; 5	SMALL CO	MMERCIA		
Total Ye Average	arly KWH F Monthly K	or The Pa	ist 12 Mon est 12 Mon	ins:	9611 800
	ite: 02/22/3		To Date:	04	06
Stateme	nt Date: 04	1/04/2006			
	NAP PARIL	de la lacción de	decide of the production	ta di Capi ani wa	22.6 L

THE BALANCE FORWARD AMOUNT OF \$65.15 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 04/14/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

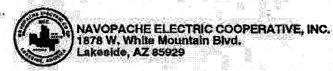
SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARG	E 0.49
PUBLIC BENEFITS CHARGE	contrary succession 0.16
CTC(STRANDED COST)	56-116 4 - 7 - 7 6 - 1.92
INTEREST PENALTY	89.0
TOTAL SERVICE & OTHER CH	ARGES 3,36
ACCOUNT SUMMARY:	
PREVIOUS BALANCE	65.15
BALANCE FORWARD	65.15
TOTAL DISTRIBUTION CHARGE TOTAL GENERATION CHARGE	
TOTAL SERVICE & OTHER CH.	7.77
TOTAL TAXES	8.49
	- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-





65.15



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Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
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LIVOO WATER CO PO BOX 659 CONCHO AZ 85924-0659

	DISTRIBUTION CHARGES:	
200	FIXED MONTHLY CHARGES	10.10
	METERING CHARGE	6.07
	METER READING CHARGE	3.21
	BILLING CHARGE	4.12
	ELECTRICITY CHARGE	19,40
	BAPEERL	
- 9000	gradien der Germanne	
	TOTAL DISTRIBUTION CHARGE	42.90
Company of the Control of the Contro	GENERATION CHARGES: ELECTRICITY CHARGE	28.80
Charles	and the second of the second o	
100		
and an arrangement		
	TOTAL GENERATION CHARGES	28.60
	AVERAGE COST PER DAY =	2.63
i		
on the second	enter	

Service Address: CON VLY U3 L4						
ant Aire W	udinaganya	<u> </u>		49 (BIQ	1:0:1901747	
Meter Nu	mber: 107	709	i i Mu	mber of C)ays: 28	
Rate	Previous Reading	Present Reading	Muit	KWH Used	Demand Reading	
03	10060	10762	1.0000	702		
o allegation and		10 (A)			T. 25.	
	To the second of		A.C.S	345 W.		
				KALLAN ST. BEN S.		
Rate Des	cription: \$	MALL CO	MMERCIA	v ii		
Total Yea	arly KWH P Monthly K	or the Pa WH On Pa	ist 12 Mon ist 12 Mon	the: the:	9591 799	
From Da	te: 03/23/2	006	To Date: 04/20/2006			
Stateme	nt Date: Of	02/2006			X 30 100 TO 100	

THE BALANCE FORWARD AMOUNT OF \$61.57 IS PAST DUE, SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 05/12/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

	A				
. Hiller (1)		الأقابية بمناءات	<u> </u>	9000000	
	SERVICE & O	THER CHA	RGES:		
11.00	ENVIRONME	NTAL SHOC	HARGE		0.61
	The second the second second				
	PUBLIC BEN	Control of the second	fGE		0.25
	CTC(STRANI	DED COST	a-e		2.91
	INTEREST PI	FNALTY 1			0.92
	777 7 100 100 17 1 1	-12-14-11			9.75
		uan Projektorije se			160
	manufacture of the second of t	n i de la compania d La compania de la co			
444	TOTAL SERV	ACP & OTHE	RCHAE	ACE C	4.69
	A THE PARTY NAMED IN	u v		*****	7.00
n de la companya da	والرجيان مصاديا فالمحاط فلا المحاسدان	in an increase of the second			
	CCOUNT SU	MMARY:			
Table	PREVIOUS B	AI AMCE		1.1.4	126.72
lant in	1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1			그 아이 속에	The second second
	PAYMENTS				-65.15
	BALANCE FO	DRWARD			61.57
	TOTAL DIST	PIRI ITION O	HADGE		42.90
1300	그 작품이 되었다면 전혀 없다고 있다면 없다.		THE PARTY TRUE		1 7 7 7
	TOTAL GENE	The state of the s	200		28.80
	TOTAL SERV	rice a othe	ER CHAF	iges	4.69
	TOTAL TAXE		Hard Albertanker		4.61
	A PARTY OF THE PAR			tall the transfer of	**************************************

PAST DU				
	BILLD			



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: <u>www.navopache.org</u>

LIVGO WATER CO PO BOX 659 CONCHO AZ 85924-0659



-							Sec.	
1	ISTRIB	JTION	CHARG	FS-		5	\$100	
1	Mary and the state			T-178.761			all and Mark	220
	40 51 40 50 50 50		ILY CHAR	GES			10.1	0
	METER	ing ch	LARGE	20 mag			6.0	7
	METER	READ	ING CHAF	ice			FD /FT	
900				TVIL.			9.6	7
å	BILLING			,			4.1	2
Action	ELECT	RICHTY	CHARGE		 		20.7	ß

TOTAL DISTRIBUTION CHARGES		53.26
SENERATION CHARGES: ELECTRICITY CHARGE		44.18

The second secon		
TOTAL GENERATION CHARGES	\$	44.18
Accompany of the second of the		The same of the same of the same
AVERAGE COST PER DAY =		9.30

	Previous	0.5035	T JACKSON	mber of C	lays: 32
J41254		Present	/	The second second second second	
	Tremulting	Reading	Mult	KWH Used	Demand Reading
03,	10762	11839	1,0000	1077	
		144		Marie II	
Rate Desc					All and the second
Total Year Average I	ly KWH f Ionthly K	or The Pa WH On Pa	st 12 Mon st 12 Mon	Institution of the second	9844 820
From Date			To Dete:	The second secon	36

THE BALANCE FORWARD AMOUNT OF \$81,00 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 06/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

-	envice a direk Charges:	10.1		Ī
M.	ENVIRONMENTAL SURCHARGE	41.1%	0.94	F)
	PUBLIC BENEFITS CHARGE	- 1,5	0.39	
	CTC/STRANDED COST)		4.46	ij
311	INTEREST PENALTY		100	
J			1.22	
	- Andrew Commence of Market Commence of Commence of the Commen	199	1.5	
W.,	TOTAL SERVICE & OTHER CHARGES	1	7.01	
- 65. - 65.				
Α	CCOUNT SUMMARY:			
	PREVIOUS BALANCE	4.6	2.57	
	PAYMENTS	- 737	1.57	
	BALANCE FORWARD	10.0	1000	
		- 0	1.00	
	TOTAL DISTRIBUTION CHARGES	- 7	3.26	1
	TOTAL GENERATION CHARGES	4	4.18	
	TOTAL SERVICE & OTHER CHARGES	10	7.01	
	TOTAL TAXES	*,4	6.30	
		2.		4.



PAST DUE AMT DUE BY 06/14/06

SERVICE & OTHER CHARGES

81,00

CURRENT BILL DUE BY 06/30/06 TOTAL AMOUNT DUE:

(110.75 191.75



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LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Acot Nbr: 2993305							
Service A	ddress: C0	ON VLY US	L4				
Meter No	umber: 10	709	Nu	mber of C	Jays; 31		
Rale	Previous Reading	Present Reading	MUIL.	KWH Used	Demand Reading		
03	11839	12977	1.0000	1138			
	i i				l I - Francisco		
OH SALE	To the			Ljuja			
Rate De	scription: 5	MALL CO	MMERCIA	Evilled V			
Total Ye Average	arly KWH I Monthly k	or The Pa	et 12 Mon	lha: the:	9791 815		
	te: 05/22/		To Date: 06/22/2006				
Stateme	nt Date: 0	7/04/2006			SELECTION SELECTION		

DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	10.10 6.07 3.21 4.12 31.44	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE CTC(STRANDED COST)	1.00 0.41 4.71
		TOTAL SERVICE & OTHER CHARGES	Siz
TOTAL DISTRIBUTION CHARGES	54.94	ACCOUNT SUMMARY:	
GENERATION CHARGES:		PREVIOUS BALANCE PAYMENTS	191.75 -191.75
ELECTRICITY CHARGE	46.68	BALANCE FORWARD	0.00
572 MASAMESS		TOTAL DISTRIBUTION CHARGES	54,94
		TOTAL GENERATION CHARGES	46,68
		TOTAL SERVICE & OTHER CHARGES TOTAL TAXES	6,12
TOTAL GENERATION CHARGES	46.68		(857) (31 - 71)
AVERAGE COST PER DAY =	3.65		



CURRENT BILL DUE BY 07/31/06 114.31
TOTAL AMOUNT DUE: 114.31



Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Meter Number: 10709			Number of Days: 3:			
Rute	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading	
09	12977	14304	1.0000	1327		
	J & Janes Clark					
				# 14 5 m	å bb.	
	ecription: S					
Total Ye Average	arly KWET Monthly K	or The Pa	st 12 Mon st 12 Mon	is.	9726 810	
	te: 06/22/2		To Date: 07/24/2006			
Statement Date: 08/02/2006					pingio Pari	

	FIXED M METERH METER I BILLING	TION CHAR ONTHLY CH/ NG CHARGE READING CH/ CHARGE	\figes		10.10 6.07 3.21 4.12
Commence of the commence of th		CITY CHARG			36.67
		ISTRIBUTION	ANALYSIS STATE OF STREET		60.17
And an an annual control of the Cont	ELECTR	CITY CHARG COST ADJUS	Æ	0030000	54.43 3.98
C.T.S.	TOTAL G	ENERATION	CHARGES		58.41
and the second of the second	AVERAG	E COST PER	DÁÝ=		413

	- 1 - 351.4110種					14.4
ERVICE	& OTHER	СНАВО	FS.		## 5##	
PUBLIC	BENEFITS	CHARGE			A Agricultural	
					0 XXX	
	7- N. GOWAN STATE				2,42	
			150 B	Bar Hall	. Pg. Salari	
Salata e a companyone di salata e a		1 1 1 1 1 1	A STATE OF THE STA			Ē.
TOTAL S	FRVICE	OTHER!	WAROEG		442	
Section 1			7.0	Contract	7.13	
CCOLINI	AMMILET	DV.	# Vi			
The second of the second of the second	the state of the s	X.	$\{(\hat{y}^{i})_{i},\dots,(\hat{y}^{i})_{i}\}$		Juni	3-5-
		OE.		107	7 T T T T T	
		DN.		-1	50 A A MADE: 1	
					2000	
					344	
		DIMENC	HANGES		\$3.50 TO 2000	
TUTAL	AXES				7.67	
		-No.				Shille
	TOTAL S CCOUNT PREVIOUS PAYMEN BALANC TOTAL C TOTAL S	ENVIRONMENTAL PUBLIC BENEFITS CTC(STRANDED C TOTAL SERVICE & CCOUNT SUMMA PREVIOUS BALAN PAYMENTS BALANCE FORWA TOTAL DISTRIBUT TOTAL GENERATI	ENVIRONMENTAL SURCHAI PUBLIC BENEFITS CHARGE CTC(STRANDED COST) TOTAL SERVICE & OTHER C CCOUNT SUMMARY: PREVIOUS BALANCE PAYMENTS BALANCE FORWARD TOTAL DISTRIBUTION CHAR TOTAL GENERATION CHAR TOTAL SERVICE & OTHER C	TOTAL SERVICE & OTHER CHARGES CCOUNT SUMMARY: PREVIOUS BALANCE PAYMENTS BALANCE FORWARD TOTAL DISTRIBUTION CHARGES TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES	ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE CTC(STRANDED COST) TOTAL SERVICE & OTHER CHARGES CCOUNT SUMMARY: PREVIOUS BALANCE PAYMENTS BALANCE FORWARD TOTAL DISTRIBUTION CHARGES TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES	ENVIRONMENTAL SURCHARGE 1.16 PUBLIC BENEFITS CHARGE 0.48 CTC(STRANDED COST) 5.49 TOTAL SERVICE & OTHER CHARGES 7.13 CCOUNT SUMMARY: PREVIOUS BALANCE 114.31 PAYMENTS -114.31 BALANCE FORWARD 0.00 TOTAL DISTRIBUTION CHARGES 50.17 TOTAL GENERATION CHARGES 58.41 TOTAL SERVICE & OTHER CHARGES 7.13



CURRENT BILL DUE BY 08/30/06 133.38
TOTAL AMOUNT DUE: 133.38

0001990000 Group 19701

CORRECTED BILL



NAVOPACHE ELECTRIC COOPERATIVE, INC. 1878 W. White Mountain Blvd. Lakeside, AZ 85929

Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:80 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Service A	ddress; CC	DM AFT OF	LA .		
Meter No	ımber: 10	709	Nu	mber of C)ays: 31
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand
03	14304	15386	1.0000	1082	enturia (1971) Signi Storidica
				Ha Brasi	
ougus,	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	432.5		Alleggies I ve A	
			Play		
Rate Des	scription: S	MALL CO	MMERCIA	rej i	
Total Ye Average	arly KWH I Monthly K	or The Pa WH On Pa	st 12 Mon st 12 Mon	lhs: ths:	9733 811
	to: 07/24/2		To Date:	Contraction of the State of the	06
Stateme	nt Date: 09	9/02/2006			

THE BALANCE FORWARD AMOUNT OF \$133.38 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 08/13/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

0:95 0:39 4:48 2:00

7,82

133.38 133.38 53.40 48.71 7.82 6.58

STRIBUTION CHARGES: FIXED MONTHLY CHARGES	10.10	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE
METERING CHARGE METER READING CHARGE	6.07 3.21	PUBLIC BENEFITS CHARGE CTC(8TRANDED COST)
BILLING CHARGE ELECTRICITY CHARGE	4.12 29.90	INTEREST PENALTY THE STATE OF T
		TOTAL SERVICE & OTHER CHARGE:
TOTAL DISTRIBUTION CHARGES	53.40	ACCOUNT SUMMARY:
ENERATION CHARGES:		PREVIOUS BALANCE BALANCE FORWARD
ELECTRICITY CHARGE	44.38	TOTAL DISTRIBUTION CHARGES
POWER COST ADJUSTMENT 0.0040000	4.83	TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES TOTAL TAXES
TOTAL GENERATION CHARGES	48.71	
AVERAGE COST PER DAY =	3.66	
		PAST DUE AMT DUE BY 09/13/06



PAST DUE ANT DUE BY 09/13/06 133,38

CURRENT BILL DUE BY 09/29/06 116.51

TOTAL AMOUNT DUE: 249,89



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Meter N	umber: 10	709	Nu	mber of C	Davs: 29
Rate	Previous Reading	Present Reading	Mult	HWN Used	Demand Reading
03	15386	17192	1,0000	1806	
		Tillako 		or Tab	
	2000 Control of the C				MI I
	I.			d de	Designation of the second
Rate Des	scription: S	MALL CO	MMERCIA	4 1 700	
Total Ye Average	arly KWH F Monthly K	or The Pa WH On Pa	st 12 Mon st 12 Mon	hs:	10638 886
From Da	te: 08/24/2	006	To Date:		and the second second second
Stateme	nt Date: 10	/03/2006			

and Committee an			
DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE	10.10 6.07 3.21 4.12	PUBLIC BENEFITS CHARGE) 5 E
ELECTRICITY CHARGE	49.90		
		TOTAL SERVICE & OTHER CHARGES).71
TOTAL DISTRIBUTION CHARGES	73.40	ACCOUNT SUMMARY:	
GENERATION CHARGES:		PREVIOUS BALANCE 249	1,89
ELECTRICITY CHARGE	74.08	PAYMENTS -249 BALANCE FORWARD 0	
POWER COST ADJUSTMENT 0.0016000	2.89		1.00
			3.40 3.97
			1.71
TOTAL GENERATION CHARGES	76.97	The section is a second as	.76
AVERAGE COST PER DAY #	5.80		

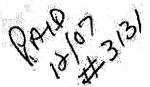


CURRENT BILL DUE BY 10/31/06 169.84
TOTAL AMOUNT DUE: 169.84



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-8324 Website address: <u>www.navopache.org</u>

LIVCO MATER CD PO 80X 659 CONCHO AZ 85924-0659



Acct N	ər: 29933	05			
Service A	ddress; CC	ON VLY US	LATE		
Meter Nu	ımber: 10	709	T Nu	mber of I	Days: 28
Rate	Previous Reading		Nutt	KWH Used	Demand Reading
03	17192	17771	1,0000	579	
				encidia.	
MERC			Liber I		
	cription: S				Water Sangaran
Total Yea	arly KWH Monthly K	or The Pa	st 12 Mon st 12 Mon	ths: ths:	10568
	te: 09/22/2				06
Statemen	nt Date: 11	/02/2006			MERCHANICAL COLUMN
			Nettako eza	NSUMBARISE AS	

STRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	10.10 6.07 3.21 4.12 16.00	SERVICE & OTHER CHARGES: ENVIRONMENTAL SÜRCHÄRGE PÜBLIC BENEFITS CHARGE CTC(STRÄNDED COST)	0. 9 2.
		TOTAL SERVICE & OTHER CHARGES	3.
TOTAL DISTRIBUTION CHARGES	39.50	ACCOUNT SUMMARY:	
NERATION CHARGES:		PREVIOUS BALANCE PAYMENTS	169
ELECTRICITY CHARGE	23.75	BALANCE FORWARD	-169 0
POWER COST ADJUSTMENT 0.0015000	0.93	TOTAL DISTRIBUTION CHARGES	39.
		TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES	24 3
TOTAL GENERATION CHARGES	24.68	TOTAL TAXES	å
AVERAGE COST PER DAY =		어른 얼마 그 사는 사람들은 사람들은 사람들은 살아 없었다.	



CURRENT BILL DUE BY 11/30/06 TOTAL AMOUNT DUE: 71.41



Lakeside office hours; Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

		a T-	/ EX SIN
D	ISTRIBUTION CHARGES:		
130	FIXED MONTHLY CHARGES		10,10
	METERING CHARGE		8.07
	METER READING CHARGE		3.21
	BILLING CHARGE		4.12
	ELECTRICITY CHARGE		10.06
			10,00
	TOTAL DISTRIBUTION CHARG	3E9	33.56
G	ENERATION CHARGES:	1	
31 f.	ELECTRICITY CHARGE		14.93
	POWER COST ADJUSTMENT	0.0016000	0.58
			- 1 jag
. *.	TOTAL GENERATION CHARG	ES	15.51
. 5		T75-4	******
	AVERAGE COST PER DAY =		1.68
. 19			
			1 38 m - 1

Acct N	br: 299 33	05			al India
Service A	ddress: CC	N VLY U3	LA TELEVIE		
Meter N	umber: 107	70 9 *****	Nü	mber of C	Days: 32
Plate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	17771	18135	1.0000	364	
			a a a a a		
					(Miligi)
filma fil					
Rate Dea	scription: S	MALL CO	MMERCIA	Ľ	
Total Ye	arly KWH R Monthly K	or The Pa	et 12 Mon	he:	10241
From De	te: 10/20/2	006	To Date:	11 <i>0</i> 1 <i>0</i> 0	853 · ·
The second secon	nt Date: 12			74-74	

THE BALANCE FOR WARD AWOUNT OF \$71.41 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 12/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

		No.	أحددا	- 285.			: 10 :
	ervice &	OTHER	CHAR(ies:			u hufi
44		MENTAL S					0.32
	PUBLICE	ENEFITS	CHARG	E			0.13
	CTCISTR	ANDED CO	OST				1.51
	INTERES						1.07
7.000		. A deal markets	•				1.07
	Barrier State						
iya Y	TOTAL SE		ATUED	MLL B			للمناوس
	OF THE OF	THAICE OF	VINER	LAMIN	4E5	- 1	3.03
	CCOUNT !	STABLE & CO	v.				
	PREVIOU						11.41
		FORWAR		Alice Contraction		7	71.41
	TOTAL DI						13 ,56
	TOTAL GI				leaner of P	1	5.51
a de la composição de l		HVICE &	OTHER	CHARC	ES		3.03
	TOTAL, TA	XES			i same i i		3.12

PAST DUE AMT DUE BY 12/14/06

CURRENT BILL DUE BY 12/29/06 TOTAL AMOUNT DUE:

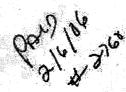


3.12



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Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659



Acet N	br: 30631	05								
Service /	lddress: C(ON VLY U1	1 B108 L1							
Meter N	umber: 72	orl .	Number of Days: 35							
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading					
03	20169	20204	1,0000	35						
Press Ed	1 iji									
					Transfer of					
	g sitting	11.								
Rate De	scription: S	MALL CO	MMERCIA	L and H	i nan					
Total Ye Average	arly KWHI Menthiy k	or The Pa WH On Pa	at 12 Mon ist 12 Mon	tha: itha:	346 28					
From Da	ite: 11/22/3	2005	To Date:	12/27/20	05 ()					
Stateme	nt Date: 0	1/04/2006		aug Jeron						

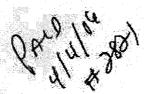
DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	10,10 6.07 3.21 4.12
	0.97
TOTAL DISTRIBUTION CHARGES	24.47
GENERATION CHARGES: ELECTRICITY CHARGE POWER COST ADJUSTMENT 0,0100000	1.44 0.35
TOTAL GENERATION CHARGES AVERAGE COST PER DAY =	1.79 0.80

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SERVIC	E & OTHE	RCHARI	SEQ.			ķ .
	RONMENTA				0.0	
	IC BENEFIT				0.0	
	STRANDED				0.1	700
- 27	ACCUMPANTAL	AP (7) (A (7) (4)			7 14	
		, a service de la composition de la co La composition de la	7,000,000			
TOTA	L SERVICE	& OTHER	CHARG	ES .	0,2	3
	a <u></u>					
A 100 A	NT SUMMA	1				
17.00%,200,70%	Mous Bala	NCE			26.0	3
70,200	vents	na seriese kirili da i			-26.0	3
	NCE FORW		ja Viljanija (1884. gadija		0.00	
100	L DISTRIBU		SALDER SERVICE CARP.		24,4	RIME .
	L GENERA		TO SERVICE STORY		1.71	201
200	L SERVICE	& OTHER	CHAHG		0.21	S
1017	L TAXES		4078		1.6	
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1.	y)	ali di				
IV			taliji,			
سي			MANGES	200467		
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1.50 - 50 (1.50)					ű
CURI	ENT BILL C	IJE BY 0:	/31/0A		28.01	ź
	AMOUNT		No was significant			



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVO WATER CO PO BOX 659 CONCHO AZ 85924-0659



side of the substitution o	or: 30631	And the second s						
Service A	ddress: CC	W VLY U1	B108 L1					
Meter N	umber: 720		Number of Days: 30					
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading			
03	20783	21035	1.0000	252	Lingia e			
	Free Est		2000 April 2000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
		i in	B Silbir S					
THE STATE OF THE S	i i i i i i i i i i i i i i i i i i i	ns eleje Filozofia						
Rate De	scription: S	MALL CO	MMERCIA					
Total Ye Average	arly KWH i Monthly K	or The Pa	st 12 Mon st 12 Mon	ths:	1130 94			
	ite: 01/24/2		To Date: 02/23/2006					
Stateme	nt Date: 03	3/02/2006		2010-00				

ŕ	ISTRIBU	TION CH	ARGES		y. y. y		
		ONTHLY		なな。		10.10	
	E	NG CHAR	and the same of th			6.07	
12 / 22	METER	READING	CHARGE			3,21	
Lance		CHARGE	and the way with the same	**************************************		4.12	
2000	ELECTR	ICITY CH	ARGE			6.96	
1		FW-SQUSARS 10					
		and and					
1	TATALI	DISTRIBUT	DOM OU	DOCEO		90.40	
	TYIAL	JOI FILOU.		ANUES		30.46	
ć	ENERAT	TON CHE	ACES.				
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		COST AD	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NT 0.00	80000	2.02	•
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		ii t					
				والتأسسات اعدد		n e esta restide	
	TOTAL	BENERAT	ION CHA	RGES		12.35	
	AVEDA	E COST		re. Kasa		4.00	
	AVERAL			- 1000		1.55	
	F1 14.		Ni da	war in the second		**	

PUBLIC BE	NEFITS CHAR	IGE:	0.09
CTC(STRAI	NDED COST)		1.04
	Title		
TOTAL OF			
IUIALSER	WICE & OTHE	n Change	
ACCOUNTS	UMMARY:		The second of
PREVIOUS	BALANCE		106.59
PAYMENTS			-106.59
BALANCE	CONTROL SECTION OF THE PARTY OF		0:00
The second secon	TRIBUTION CI	IADGES	30.46
	NERATION CH		
			ardir 12:36
· · · · · · · · · · · · · · · · · · ·	IVICE & OTHE	H CHARGE:	
TOTAL TAX	(ES		2.69
TOTALTAX	ŒŜ		2.69

SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE

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	RE AL													戯	



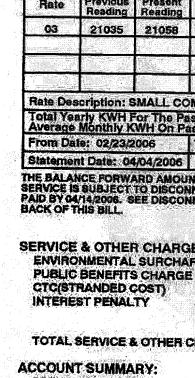
Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

DISTRIBUTION CHARGES:



	NTHLY CHARGI G CHARGE		10.16 6.07
BILLING	EADING CHARG CHARGE		3.21 4.12
ELECTRIC	SITY CHARGE		0.64
TOTAL DI	STRIBUTION CH	ARGES	24.14
Tr	ON CHARGES:		
	ITY CHARGE	e e e e e e e e e e e e e e e e e e e	0.94
HOMEH C	OST ADJUSTME	NT 0.0020000	0.05



			I NUI	nber of C	aus: 29		
	ate Previous Present Reading Reading			KWH Used	Deman: Reading		
	21035	21058	1.0000	28			
	ine yar						
Rate Descr Total Year Average M From Date:	y KWH F onthly K	or The Pa WH On Pa	et 12 Mon et 12 Mon	her is the warms	1136		
Statement			To Date:	usicaco Maistro	I Abrilla		
HE BALANC	UBJECT	RD AMOU! TO DISCON EE DISCON	NECTIET	HC AMOUN	DÜE.		

METERIN METER R BILLING (ELECTRIC	EADING CHARGE	CHARGE		6.07 3.21 4.12 0.64
TOTAL DI	STRIBUT	TON CHAF	IGES	24.14
ENERATI ELECTRIC	STY CHA	RGE	Common se	0.94
ROWER C	OST AD	IUSTMENT	T 0.0020000	0.05
TOTAL GI				0.99
AVERAGE	:[E08][F	ER PAY =		0.92

TOTAL SERVICE	ce & other	CHARGES	0.83
The second of th			
ACCOUNT SUM	MARY:		
PREVIOUS BA	LANCE		46.86
BALANCE FOR	IWARD	i karin ti	46.86
TOTAL DISTRI		ARGES	24.14
TOTAL GENER			0.99
TOTAL SERVICE			
TOTAL TAXES			1.54
Service Control			



PAST DUE AMT DUE BY 04/14/06 CURRENT BILL DUE BY 04/28/06 TOTAL AMOUNT DUE:

0.01

0.10 0.70



Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Meter N	umber: 720	3545	Nu	mber of C)avs: 28
Hate	Previous Reading	Present	Mult	KWH Used	Demand Reading
08	21058	21077	1.0000	19	48.78 F 4
100	estera				
EU DEADE				alue A A A	
	scription: S				
i otal Ye Average	arly KWH F Monthly K	or the Pa WH On Pa	st 12 Mon st 12 Mon	ths: ths:	1137
7.00	te: 03/24/2	CASA CASA Colombia	To Date:	and the second second second second	08
Stateme	nt Date: 05	anogenia			

Acct Nbr: 3063105

Ľ	ISTRIBUTION CHARGES:			
	FIXED MONTHLY CHARGES		1487. 1487.	10.10
	METERING CHARGE			6,07
-11	METER READING CHARGE BILLING CHARGE			3.21
	ELECTRICITY CHARGE			4,12 0.52
100			L. edil	(4) bullion
	TOTAL DISTRIBUTION CHAI	RGES		24.02
1		Note to the state		- रत्योग्य स्था
Ç	ENERATION CHARGES:			_ 3
	ELECTRICITY CHARGE			G.78
				. 30c

TOTAL GENERATION CHARGES

AVERAGE COST PER DAY =

	EDIACE O CHIE	n			
	ERVICE & OTHE				
	ENVIRONMENTAL		ge		0.02
	PUBLIC BENEFIT	SCHARGE			0.01
	CTC(STRANDED	cosm			0.08
	INTEREST PENAL		ing the second s	\$199,955.61	0.41
				-79	
		Logan 1991 Ball		4	
	TOTAL SERVICE	R OTHER OF	ABOUR		liki
	A CHALDENVIVE	a vinen vi	MUCCO		0,52
		1 202 2	All the second		. 17
gun.	CCOUNT SUMMA				Baran I
	PREVIOUS BALA	NCE		7	4.36
	PAYMENTS			-4	6.86
	BALANCE FORW	ARD		2	7.50
	TOTAL DISTRIBU	TION CHAR	ies	- 2	4.02
idiki.	TOTAL GENERAT			1.73	0.78
	TOTAL SERVICE			298	TOTAL CONTRACT
		K YI HEN W	MUNCO		0.52
	TOTAL TAXES				1,51



0.78

BALANCE FORWARD CURRENT BILL DUE BY 05/31/06 TOTAL AMOUNT DUE:



Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CD PO BOX 659 CONCHO AZ 85924-0659

Acct N	br: 30631	05			1 5.06.5
Service A	ddross; CC	ON VLY U	B108 L1		
Meter N	umber: 50	361	Nu	mber of E	ays: 32
Rate		Present Reading	Mult	KWH Used	Demand Reading
03	0	. 83	1.0000	33	
03	21077	21077	1,0000	0	
	Total Table				
				u E Albr	1005
Rate De	scription: S	MALL CO	MMERCIA	L E	
Total Ye Average	arly KWH i Monthly K	or The Pa WH On Pa	st 12 Mon	the:	1147 95
and the second second	te: 04/21/2	CO-Color Color Col	To Date:	Particular of the second section of the section of	06:
Statemo	nt Date: 06	02/2006	METER E	XCHANG	

DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES 10. METERING CHARGE 6.	
METER READING CHARGE 3.	
BILLING CHARGE 4, ELECTRICITY CHARGE 0.	12 INTEREST PENALTY 0.40
	TOTAL SERVICE & OTHER CHARGES 0.58
TOTAL DISTRIBUTION CHARGES 24.	41 ACCOUNT SUMMARY:
ENERATION CHARGES:	PREVIOUS BALANCE 54.33
\$ <u>100 000000000000000000000000000000000</u>	PAYMENTS -27.50 35 BALANCE FORWARD 26.83
	TOTAL DISTRIBUTION CHARGES 24.41
	TOTAL GENERATION CHARGES 1.35
	TOTAL SERVICE & OTHER CHARGES 0,58
TOTAL GENERATION CHARGES 1.3	TOTAL TAXES 1.58
AVERAGE COST PER DAY = 0.6	is



BALANCE FORWARD CURRENT BILL DUE BY 06/30/06 TOTAL AMOUNT DUE:





Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5116 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Service /	ddress: CC	ON VLY U1	B108 L1		
Meter N	umber; 50:	301	No	mber of I	Jays: 31
Rate	Previous Reading		Mult	KWH Used	Demand Reading
Q3	33	83	1.0000	50	
	torian T			gliki Kwarine nj.	legy digit
			# 7 T T		
				PARTY TO THE PARTY	
Rate Des	scription: S	MALL CO	MMERCIA		
Total Ye Average	arly KWH P Monthly K	or The Pa WH On Pa	st 12 Mon st 12 Mon	ths:	1153 96
From Da	te: 05/23/2		To Date:		
Stateme	nt Date: 07				TOP BUT T

DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	10.10 6.07 3.21 4.12 1,38	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE CTC(STRANDED COST)	0.04 0.02 0.21
Management of the control of the con		TOTAL SERVICE & OTHER CHARGES	0.27
TOTAL DISTRIBUTION CHARGES	24.88	ACCOUNT SUMMARY:	1.00
GENERATION CHARGES: ELECTRICITY CHARGE	2.05	PREVIOUS BALANCE PAYMENTS BALANCE FORWARD TOTAL DISTRIBUTION CHARGES	54.75 -54.75 0.00 24.88
TOTAL GENERATION CHARGES	2.05	Total Generation Charges Total Service & Other Charges Total Taxes	2.05 0.27 1,66
AVERAGE COST PER DAY =	0.93	000 5 06	

(0)

CURRENT BILL DUE BY 67/81/08 TOTAL AMOUNT DUE:

28.86 28.86



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Wabsite address: www.navopache.org

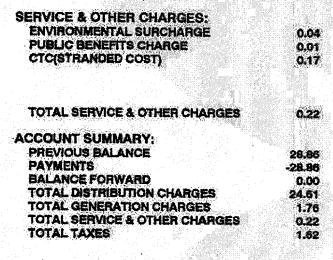
LIVCO WATER CD PO BOX 659 CONCHO AZ 85924-0659

AVERAGE COST PER DAY =

Section 1997	ddress: C0 umber: 50		The state of the state of the state of	nber of C	lave: 32
Rate Previous Present Reading			Mult	Demand	
09	89.	123	1,0000	40	
					THE SHEET
Rate De	scription: S	MALL CO	MMERCIA	aher G	
Total Ye Average	arly KWH I Monthly K	or The Pa	at 12 Mon at 12 Mon	hs: ths:	1095
	te: 06/23/2		To Date:		
Stateme	nt Date: 08	7/02/2006	Congress		

		* * * *	- 1 + 1 + 1 - 2. - 1 + 1 + 1 + 1 + 2.
DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE	10.10 8.07 3.21	EN PL	VICE & C VIRONME BLIC BEN C(STRAN
BILLING CHARGE ELECTRICITY CHARGE	4,12 1.11		
		то	TAL SER
TOTAL DISTRIBUTION CHARGES	24.61	1.00	DUNT SU EVIOUS E
GENERATION CHARGES: ELECTRICITY CHARGE	1,64	BA	YMENTS LANCE F
POWER COST ADJUSTMENT 0.00	030000 0.12	ΤO	TAL DIST TAL GENI
TOTAL GENERATION CHARGES	176	70	TAL SERN TAL TAXE

0.88





CURRENT BILL DUE BY 08/30/06 28.21
TOTAL AMOUNT DUE: 28.21

0000063105 Groupt 18701

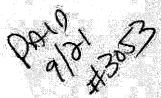
CORRECTED BILL



NAVOPACHE ELECTRIC COOPERATIVE, INC. 1878 W. White Mountain Blvd. Lakeside, AZ 85929

Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 5:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO 80X 659 CONCHO AZ 85924-0659



Meter N	umber: 50:	381	Nu	mber of D	ays: 31
Rate	Provious Reading	Present Reading	Mult	KWH Used	Doman Readin
03	123	148	1.0000	25	
			5		
	Septiment of the				
	scription: 5				
Total Ye Average	ariy KWH P Monthiy K	or The Pa	ISI 12 Mon	the:	1104 92
	te: 07/25/2			08/25/200	
Stateme	nt Date: 09	3/02/2006		1000	

0.02 0.01 0.10 0.42

0.55

28.21 -28.21 0.00 24.19 1.13

0.55

		SAST-1855 BEF	
Đ	STRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	10.10 6.07 3.21 4.12 0.69	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE CTC(STRANDED COST) INTEREST PENALTY
. 4			TOTAL SERVICE & OTHER CHARGES
	TOTAL DISTRIBUTION CHARGES	24.19	ACCOUNT SUMMARY:
G	ENERATION CHARGES:	7	PREVIOUS BALANCE PAYMENTS
	ELECTRICITY CHARGE	1.03	り) BALANCE FORWARD
	POWER COST ADJUSTMENT 0.0040000	0.10	TOTAL DISTRIBUTION CHARGES TOTAL GENERATION CHARGES
			TOTAL SERVICE & OTHER CHARGES TOTAL TAXES
	TOTAL GENERATION CHARGES	1.13	
34.	AVERAGE COST PER DAY =	0.47	
		100	1.10 · #### 120 · # 1

CURRENT BILL DUE BY 09/29/06 27.43 TOTAL AMOUNT DUE: 27.43



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: <u>www.navopsche.org</u>

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

	755			va Sec			
		30		200			
	Years	585	Sec.			16.7	
		- 33		S 1		250	
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		PH-24		. 1			
			ALC:			272	
		2000	TERM.				
		300		<u>.</u> .		4.4	S .
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				0.8			

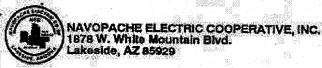
Control of the contro	STRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	10.10 6.07 3.21 4.12 1.08
Ğŧ	TOTAL DISTRIBUTION CHARGES NERATION CHARGES:	24.58
Single-er munichment vi	ELECTRICITY CHARGE POWER COST ADJUSTMENT 0.9016000	1.60 0.06
	TOTAL GENERATION CHARGES AVERAGE COST PER DAY =	1.66
*		0.90

Acct N	br: 30631	06		r a Palage		
Service A	ddress: C(ON VLY U1	B108 L1	1161	i Cara	
Meter N	umber: 50	981	Nu	mber of C	Javs: 31	
Rate	Previous Present Mult KW			KWH	Demand	
03	148	187	1.0000	100	Miga i	
	E TOMBUM SE E SEEDERS					
Company and the control of the contr			wer So. Title	A Guz		
Rate Des	scription: S	MALL CO	MMERCIA			
Total Ye Average	arly KWH F Monthly K	or The Pa WH On Pa	st 12 Mon st 12 Mon	bs:	1120 93	
From Da	te: 08/25/2		To Date:		and the second s	
Statemer	nt Date: 10			e per per per per per per per per per pe		
		/US/2006,				

S	ERVICE & OT ENVIRONMEI PUBLIC BENI CTC/STRAND	NTAL SUR EFITS CHA	CHARGE AGE		0.03 0.01 0.16
					i Ag
	TOTAL SERVI	ICE & OTH	ER CHAF	iĞES	0.20
A	CCOUNT SUN PREVIOUS BA				
	PAYMENTS BALANCE FO	RWARD	and the second		27.43 -27.43 0.00
	TOTAL DISTR	RATION C	HARGES	estidible.	24.58 1.66
	TOTAL SERVI		ER CHAF	IGES To T	0.20 1.61



CURRENT BILL DUE BY 10/31/08 28.05 TOTAL AMOUNT DUE: 28.05



Lakeside, AZ 85929		Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
The second secon		- 03	187	241	1,0000	54	
Lakeside office hours: Monda Summer: 7:00 AM - 4:00 P	Y- Friday				1. 1. E.		
Winter Sing All Sing Di				(av.)	The second secon		bidae z
Phone: 928-368-5118 Toll Frei Website address: <u>www.navou</u>	9 1-800-543-6324 acha.org	g fright (3)				165 (85%) Cu	Palicento
		Rate Des	eription: S	MALL CO	MMERCIA	Laliani.	AJIRGG A
LIVED WATER CO		Total Yell	ariy KWH Monthly K	With B	st 12 Mon	ha:	1162 96
PO 80X 659 CONCHO AZ 85924-0659	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	From Da	te: 09/25/2		To Date:		
			nt Date: 11		7	Honor or Control	aasie Effecti
		2000 - 18		production and the second of t	The second		garane
						140 sq.	i nena e
		1.15 (6)					
DISTRIBUTION CHARGES							

Acct Nbr: 3083105

Meter Number: 50381

Service Address: CON VLY U1 B108 L1

D	STRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE			10.10 6.07 5.21 4.12 1.49
	TOTAL DISTRIBUTION CHARGES	Š		24.99
G	ENERATION CHARGES: ELECTRICITY CHARGE POWER COST ADJUSTMENT 0	,0016 00	3	2,22 0.09
	TOTAL GENERATION CHARGES			2.31
	AVERAGE COST PER DAY =			1.04

631		-							h. 90 60	
31	EHVIC	ヒ&U!	HER C	HAR	RES:				1400	
	ENVIR	CMMP	NTAL S	لاعقا	1000				-	
		de la			-11 JE	<u>.</u>			0.05	
	HUBL	ic den	EFITS C	HARG	E		t a Ale		0.02	
	CTCIS	TRANT	ED CO	875	0.154				0.22	
									the Contraction of the Contracti	
	HA I BU	ico i Fi	ENALTY						0.42	
- 1								1121		
Heria										
	TATA	es terest a								
	IVIN	rocuv	ice & c	'I MEH	CHA	IGES	ř is	1.5	0.71	
				1,000	males y n	and the second		1,000		
Δ(CCOLE	IT SILL	MARY	r.						
100					i in			i des		
			ALANCI		···			2	8.05	
	BALA	NCE FC	HWARI	3				9	2.05	
			HBUTIO					3.3	415 -	11 3
								2	4.99	
	IVIA	_ GENE	RATION	i Chai	RGES				2.31	
	TOTAL	SERV	ICE & O	THER	CHAI	MER			0.71	
100.5		TAXE		* #/ 5 Band -B		.~-0	Arriva (
41.77		_ 1.84.7.53							4 425	



BALANCE FORWARD CURRENT BILL DUE 5Y 11/30/06 TOTAL AMOUNT DUE:

28.05 (29.70) 57.75

Number of Days: 28



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-563-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

Meter N	umber: 50:	381	Nur	nber of C)evs: 30	
Rate	Rate Previous Present Reading Reading			Name KWH Dames		
03	241	280	1.0000	39	(II) on the half	
9 14 - 35 H. 18 - 24 15			premierus.		Part of the state	
144 44 194	and the property of the				Martine and the second	
Rate De	scription: S	MALL CO	MMERCIA	7 Page		
lotal Ye Average	arly KWH F Monthly K	or The Pa WH On Pa	et 12 Mont et 12 Mon	hs:	1188 99	
From Da	te: 10/23/2	906	To Date:	11/22/200	je –	
	nt Date: 12				da con	

DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE	10.10 6.07 3.21 4.12 1.08	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE CTC(STRANDED COST) INTEREST PENALTY	0.03 0.01 0.16 0.45
		TOTAL SERVICE & OTHER CHARGES	0.65
TOTAL DISTRIBUTION CHARGES	24.58	ACCOUNT SUMMARY:	
GENERATION CHARGES; ELECTRICITY CHARGE POWER COST ADJUSTMENT 0,0016000	1.60 0.06	PREVIOUS BALANCE PAYMENTS BALANCE FORWARD TOTAL DISTRIBUTION CHARGES TOTAL GENERATION CHARGES	57.75 -26.05 29.70 24.58 1.66
TOTAL GENERATION CHANGES	1.68	TOTAL SERVICE & OTHER CHARGES TOTAL TAXES	0.65 1.61
AVERAGE COST PER DAY =	0.93		



BALANCE FORWARD CURRENT BILL DUE BY 12/29/06 TOTAL AMOUNT DUE:

29.70 28.50 58.20 12:14 PM 65/30/07

Livco Water & Sewer Co. Vendor Balance Detail As of January 31, 2006

	pe'	Date	Num	Account	Amount
Navopache	41 214				955.95
Total Navopi		1/4/2006	3048105 231	Accounts Pay	955.95
Tag Port N		gydd (1997)	一种		955.95
TOTAL					

MS MANES HENRY (AUGULE



Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118: Toll Free 1-800-543-6324
Website address: www.navopache.org

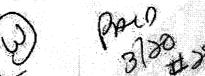
LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

HUCK N	br: 30481					
Service A	ddress: CC	ON VLY SY	UB WATE	RWE		
Meter N	umber: e20	068	Nu	mber of C	ays: 30	
Rate of	Previous Reading	Present Reading	Mult	KWH Used	Demano Readino	
04	29934	38975	1,0000	9041	48,575	
					y 21518	
udi ng	2 4 4 5	harta.	AN			
				garaner	Three Control	
Rate De	scription: V	VATER PL	MPING			
Tolal Ye Average	irly KWH F Monthly K	or The Pa WH On Pa	st 12 Mon ist 12 Mon	ths: all of	71813 14317	
	te: 01/24/2		To Date:	Control of the Contro		
Stateme	nt Date: 03	/02/2006	1906 - 1918			
A Significant				# 4.G		

7,91 3,25 37,43

806.07 -806.07 0.00 364.82 412.45 48.59 50.38

16.57 10.10	SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE PUBLIC BENEFITS CHARGE
4.12 180.82 150.00	CTC(STRANDED COST)
	TOTAL SERVICE & OTHER CHARGE
364.82	ACCOUNT SUMMARY: PREVIOUS BALANCE PAYMENTS
340.12 72.33	BALANCE FORWARD TOTAL DISTRIBUTION CHARGES TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGE
412.45	TOTAL TAXES
28,94	a opio
	10.10 3.21 4.12 180.82 150.00 364.82 340.12 72.33



CURRENT BILL DUE BY 03/31/06 876.24
TOTAL AMOUNT DUE: 876.24



Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVOD WATER CO PO BOX 659 CONCHO AZ 85924-0659

Meter N	umber: 82	068	Nu	nber of C	avs: 29		
Rate	Previous Reading		AND THE PROPERTY OF THE PROPER		Present Man		Demano Readino
04	38975	47478	1.0000	8503	48,594		
161							
	scription; Y						
Total Ye Average	arly KWH I Monthly k	or The Pr WH On P	st 12 Mon	hs: - or	72617 14384		
	te: 02/23/2		To Date:	and the same of th			
Statema	nt Date: 0	MARRINE	72 750		21 - 12 14		

The state of the s	ISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE HORSEPOWER			16.57 10.10 3.21 4.12 170.86 150.00
	TOTAL DISTRIBUTION CHARG	GES		354.06
C	ENERATION CHARGES: ELECTRICITY CHARGE POWER COST ADJUSTMENT	0.00200	A	319.88 17.01
	TOTAL GENERATION CHARG	ES		336.89
	ATERIAGE COST PER DATE			26.69

	SERVIC						
		ONMENT C BENEF					7.44 3.06
	The state of the s	TRANDE					35.20
							- T. IT (63H)
		- 15 to 1					
	FOTAL	SERVIC	e & Oth	HEA CHA	RGES		45.70
1	ACCOUN	IT SUM	MARY:				
- 65	min 2 4 8 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	DUS BAL	ANCE				76.24
	PAYME BALAN	IN IS ICE FOR	WARD			1 y	0.00
		DISTRIE				11.0	54,06
		GENER. SERVIC				1 2 2	36,89 45.70
Ğ.		TAVES			HIVE		40./W



CURRENT BILL DUE BY 04/28/06 TOTAL AMOUNT DUE:

781.58 781.58



Lakeside office hours: Monday - Friday
Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 929-368-5118 Toll Free 1-800-543-6324
Website address: www.havopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

ſ	ISTRIBUTION CHARGES: FIXED MONTHLY CHARGES		16.57
	METERING CHARGE METER READING CHARGE		10.10 3.21
	BILLING CHARGE ELECTRICITY CHARGE		4.12 217.52
2000	HORSEPOWER		150.00
	TOTAL DISTRIBUTION CHARGES		401.52
G	ENERATION CHARGES:	ja	
	ELECTRICITY CHARGE		409,34
	Order was		
- 8			
	TOTAL GENERATION CHARGES		409.34
	AVERAGE COST PER DAY =	•	32,60
			\bigcirc
i			(W)

and an army state of the	or: 30481		and the second			
Service A	ddress; C0	ON VLY SY	UB WATE	RWE		
Meter Nu	ımber: 821	068	Nu	mber of D)ays: 28	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading	
84	47478	58359	1,0000	10881	48.599	
		(F)				
	Tag			, Physiciaen	3 - 33 1 00	
			M.# 2.1.28			
Rate Des	cription: V	VATER PU	MPING			
Total Yes Average	rly KWH F Monthly K	or The Pa	st 12 Mon st 12 Mon	the: 1	72706 14392	
From Date: 03/24/2006			To Date: 04/21/2006			
Statemen	t Date: 05	02/2006		ANTIO NO. 1	evene energia	

THE BALANCE FORWARD AMOUNT OF \$781.58 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 05/12/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

	PUBLIC BE	ENEFITS	CHARG	Ė		a.92
	CTC(STRA			रहे ।		100000000000000000000000000000000000000
						45.05
	INTEREST	CENALT	X .			11.72
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	ing and the second of the seco					
	TOTAL SE	RVICER	THER	CHAR	150	70.21
		Markaga (#		A. 1. 1. 1. 1.		1421
	COMME		18			
	CCOUNT S					
٠	PREVIOUS	BALANC	E			781.58
	BALANCE	FORWAR	Ď i		er fatt.	781.58
	TOTAL DIS	TAIRI M	NI OUA	Once		- 48 PATELLE
	TOTAL OF	VIEW ATIA		mara		401.62
ŵ,	TOTAL GE	NEFIATIO	n Chai	IGES		409,34
36	TOTALSE	AVICE & C	THER	CHAR	ES	70.21

PAST DUE AMT DUE BY 05/12/06

TOTAL TAXES

SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE

781.58

53.04

CURRENT BILL DUE BY 05/31/06 TOTAL AMOUNT DUE: (934.21) 1715.79



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:06 PM Winter: 8:06 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

FIXED MON METERING	DING CHARGE ARGE Y CHARGE		*** 64	16.57 10.10 3.21 4.12 409.82 150.00
TOTAL DIST	RIBUTION CHAR	GES		593.82
GENERATION ELECTRICIT				770.87
TOTAL GENE	ERATION CHARG			
	OST PER DAY =			48.33 H.Ph.

	br: 30481 Iddress: C(Kilding and the second			A. C.
A COUNTY OF THE PARTY OF THE PARTY OF	umber: 82			Construct to the 1923 best to	LIANELLE
Rate	Previous Reading	Présent	Mult	mber of L KWH	Demand
04	58359	78850	1.0000	Used 20491	Reading 48.673
		Pula Hane		one mount.	
this the				Brandic To	and it
Rate Des	scription: V	VATER PL	MPING		"BANG TAL-JUN
Total Ye. Average	arly KWH F Monthly K	or The Pa WH On Pa	ist 12 Mon ist 12 Mon	ths: 1 ths:	74983 14581
From Da	te: 04/21/2	006		05/23/200	
Statemer	nt Date: 06	/02/2006			

THE BALANCE FORWARD AMOUNT OF \$934.21 IS PAST DUE.
SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT
PAID BY 06/14/2006. SEE DISCONNECT INFORMATION ON THE
BACK OF THIS BILL.

	ENVIRON			GE	13.00
	PUBLIC BI CTC(STRA	ENETHS (CHARGE		7.38
	INTEREST				84,83
					14.01
	entra esta esta esta esta esta esta esta est	ا ور دول العالم الواد (-			
x E.	TOTAL SE	RVICE & (OTHER C	IARGES	119.22
	CCOUNT S	er ender a es			
	PREVIOUS			S. Marke	<u> </u>
	PAYMENT:				1715,79 -781.58
	BALANCE			WANTED TO THE	934.21
	TOTAL DIS	TRIBUTIC	IN CHAR	ìES	593.82
	TOTAL GE	NEHATIO	V CHARG	ES .	770.87
	TOTAL SEI	rive a c	il meni Gr	IAHGES	119,22
ON ARE!	California value a state				89.66



PAST DUE AMT DUE BY 05/14/05

SERVICE & OTHER CHARGES:

934.2

CURRENT BILL DUE BY 05/30/06 TOTAL AMOUNT DUE:

1573,57 2507.78



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-518 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

DISTRIBUTION CHARGES:		. 1	- 45 Sti	
FIXED MONTHLY CHARGES			16.57	
METERING CHARGE			10.10	
METER READING CHARGE BILLING CHARGE			3.21	
ELECTRICITY CHARGE			4,12	w.
HORSEPOWER			499,90 150,00	
	e e e e e e e e e e e e e e e e e e e		**************************************	
TOTAL DISTRIBUTION CHAR	250		L. H	6582966 1688 1688
	GE3		677.90	
GENERATION CHARGES:				663533.00
ELECTRICITY CHARGE			929.03	#(\$4.
				100
	1.0			
TOTAL GENERATION CHARG	ES		29.03	
AVERAGE COST PER DAY	- 4 - 2			
THE PAYER COST LEN DYA			58.82 /	

Service /	Address: C0	ON VLY SY	TAW BUY	ER WE	Bulletine d
Meter N	umber: 82	ALTERNATION OF STREET	Nu	imber of C)avs: 31
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
- 04	78850	3545	1.0000	24695	48.530
			71		
	25-11 by 1 5-3	Esp. 4	hiz s		
4454B-114					
Rate Des	eription: Y	VATER PU	MPING		10.712.13.119 2.12.13.119
Average	arly KWH F Monthly K	or The Pa WH On Pa	et 12 Mon	the: 1	76015
From Da	te: 05/23/2			06/23/200	14667 F
Statemer	rt Date; 07	/04/2006			
				14. 25. mg	-LATER Der /

SERVICE & OTHER CHARGES:
ENVIRONMENTAL SURCHARGE
PUBLIC BENEFITS CHARGE
CTC(STRANDED COST)
102.24

TOTAL SERVICE & OTHER CHARGES 124.13

ACCOUNT SUMMARY:
PREVIOUS BALANCE 2507.78
PAYMENTS -2507.78
BALANCE FORWARD 0.00
TOTAL DISTRIBUTION CHARGES 677.90
TOTAL GENERATION CHARGES 929.03
TOTAL SERVICE & OTHER CHARGES 124.13
TOTAL TAXES 105.60

CURRENT BILL DUE BY 07/31/06 TOTAL AMOUNT DUE:

1836,66 1836,66



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-358-5118 Toll Free 1-800-543-5324 Wabsite address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE BILLING CHARGE	321 4.12
ELECTRICITY CHARGE HORSEPOWER	503.30 150.00
TOTAL DISTRIBUTION CHA	DOES ASTAN
GENERATION CHARGES:	RGES 687.30
ELECTRICITY CHARGE POWER COST ADJUSTMEN	946.71 IT 0.0030000 75.50
TOTAL GENERATION CHAP	IGES 1022.21
AVERAGE COST PER DAY	⊭ 60.46
	5 69/4

Acct N	br: 30481	05			
Service A	kddrese; C(ON VLY SY	'UB WATE	R WE	Caller Co
Meter N	umber: 82	068	Nu	mber of C)ays: 32
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	3545	28710	1.0000	25165	48.471
			Minister 104 age		
	56.5 <u>. sol</u> 401	tex .			
	ing a prompt to				
Rate De	scription: \	VATER PL	IMPING	Artenitud (F.T.	1444
Total Ye Average	arly KWH I Monthly K	or The Pa WH On Pa	ist 12 Mor ist 12 Mor	tha: 1	72611 14384
to the late of the	ite: 06/23/3	The state of the s	To Date:		
Staterne	nt Date: 0	1/02/2006			

				ko solitar
SERVICE	& OTHER	CHAR	GES:	
ENVIRO	NMENTAL S	SURCH	ARGE	13.00
	BENEFITS RANDED CO			9.06 104.18
		77.7		
				ğıtığı
TOTAL	SERVICE &	OTHER	CHARGE	126.24
The second secon	entena en estado en e			
ACCOUNT				
PACHE	US BALANC			1836.66

PAYMENTS -1836.66 BALANCE FORWARD 0.00 TOTAL DISTRIBUTION CHARGES 687.30 1022.21 TOTAL GENERATION CHARGES TOTAL SERVICE & OTHER CHARGES TOTAL TAXES 126.24 111.98

1947.73

1947.73

CURRENT BILL DUE BY 08/30/06 TOTAL AMOUNT DUE:

000:048105 Group: 18701

CORRECTED BILL



NAVOPACHE ELECTRIC COOPERATIVE, INC. 1878 W. White Mountain Blvd. Lakeside, AZ 85929

Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCRO AZ 85924-0659

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n	ISTRIRI	JTION CH	ADCEQ.		41
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	FIVEN	MONTH V	CHARGES		400
	i le la belie	(41 PA 4 1 1 1 1 1 1 1 1 1	CIPLINACO		16.57
	METER	LING CHAF	C#		40.00
	PRINT Legit 1	FIELD PARTIES.	NGE .		10.10
	METER	DEADMG	CHARGE		
116					3.21
	CON 1 FAL	G CHARGI	≝		1200
- 1					4.12
	FIFT	RICITY CH	ADVE		275.34
			MATACHE.		210.30
į	LIADEE	POWER			4 ED DA
	I I I I I I I I I I I I I I I I I I I	or or an end			 150.00

TOTAL DISTRI	OUTION CHARGES	459.34
A AND RESIDENCE OF PARTIES.	ACTIVITY OF THE COLUMN	

4.30.00			
CITALED ATION	I AUADACA.		
GENERATION	IUNANGES:	and the second second	
			The state of the s
ELECTRICI	IY CHARGE		517.91
		A R COLOR	~,,,,,
POWER CO	ST ADJUSTME	NT 0.00400	00 55.07
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Company	ď	11.00	25						
7000	T	$\alpha T \Delta$		MERA	TION CH	ADAGG			572,98
20000					11011 011		.		912,30

AVERAGE COST PER DAY =

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	7.0	2.2

37.47

Acet N	br: 30481	05			
Service /	Address: CC	N VLY SY	UB WATE	A WE	
Moter N	umber: 820	068	Nu	mber of D)ays: 31
Rate	Previous Reading		Mult	KWH Used	Demand Reading
04	28710	42477	1.0000	13767	48,410
	. In the second				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	[46.43] "Jun		z Beneverel	la re
	- Andrews Asset	a Tred			
Rate De	scription: V	NATER PL	MPING	, is it it.	
Total Ye	arly KWH I Monthly K	or The Pa WH On Pa	st 12 Mon st 12 Mon	ths: 1 ths:	70625 14218
	ite: 07/25/2		To Date:		06
Stateme	nt Date: 05	/02/2006		Meyelli	
	rice reniu		J. elsen	100	

THE BALANCE FORWARD AMOUNT OF \$1947.73 IS PAST DUE. SERVICE IS SUBJECT TO DISCONNECT IF THIS AMOUNT IS NOT PAID BY 99/13/2006. SEE DISCONNECT INFORMATION ON THE BACK OF THIS BILL.

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& OTHER CHARGES	
	103,23

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d	CCOUNT	SUMM	NRY:			Stryke Sec
	PREVIO	us bala	NCE			1947.73
	BALANC		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Carlotti Million de la Signi		1947.73
	TOTAL					459,34
	TOTAL				ud.	572.98
			& OTHE	r Charg	ES	103.23
	TOTAL	AXES	12 (1993) 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			67.48

The same of the sa	author the control	Car Salaria	organization of	17. Sec. 4.
DARTI				ت حد سا دفار د
	H T *** (1) F	4 CM 16	3 32 V 131	3/5/7 / 1945

1947.73

CURRENT BILL DUE BY 09/29/06 TOTAL AMOUNT DUE: 1203.03 3150.76



Lakeside office hours; Monday - Friday Summer: 7:00 AM - 4:00 PM
Winter: 8:00 AM - 5:00 PM
Phone: 928-368-5118 Toll Free 1-800-543-6324
Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659



Acct Nbr: 3048105 Service Address: CON VLY SYUB WATER WE Meter Number: 82058 Number of Days: 31 Previous Present Reading KWI-Usec Demand Mult Reading Reading 04 42477 57360 1.0000 14883 48,480 Rate Description: WATER PUMPING Total Yearly KWH For The Past 12 Months: Average Monthly KWH On Past 12 Months: From Date: 08/25/2006 To Date: 09/25/2006 Statement Date: 10/03/2006

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j.					Name of		4
. Y	Every Control						•
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á.	ISTRIBUTI	UN CHAF	(GES:			· 16	
T					# S		
	LIVER MA	NTHLY CH	IANGES		. 1	16.5	
41	METCOIN	CHARGE			10. 8	1 0 m	8.06597
					- H %	10.1	ð
	METER A	ADING CI	JADAL				
			NAME .			3.2	1
	BILLING C	HARGE			404,50		
	DIFFIAR	TATIO				4.1	2

ELECTRICITY CHARGE 297.66 HORSEPOWER 150.00

TOTAL DISTRIBUTION CHARGES 481.66

GENERATION CHARGES:

ELECTRICITY CHARGE 559.90 POWER COST ADJUSTMENT 0.0015000 23.81

TOTAL GENERATION CHARGES 583.71

AVERAGE COST PER DAY = 38.78 SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE 13.00 PUBLIC BENEFITS CHARGE 5,36 CTC(STRANDED COST) 61.62 TOTAL SERVICE & OTHER CHARGES 79.98

ACCOUNT SUMMARY: PREVIOUS BALANCE 3150,76 **PAYMENTS** -3150.76 BALANCE FORWARD 0.00 TOTAL DISTRIBUTION CHARGES 481.66 TOTAL GENERATION CHARGES 583.71 TOTAL SERVICE & OTHER CHARGES 79.98 **TOTAL TAXES**

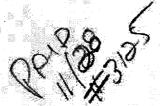
69.87

CURRENT BILL DUE BY 10/31/06 1215.22 TOTAL AMOUNT DUE: 1215.22



Lakeside office hours: Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-358-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659



Acct Nbr: 3048105 Service Address: CON VLY SYUB WATER WE Meter Number: 82068 Number of Days: 28 Previous Reading Present Reading Rate Mult Demand 04 57360 67890 10530 1.0000 48,464 Rate Description: WATER PUMPING otal Yearly KWH For The Past 12 Months: Average Monthly KWH On Past 12 Months: From Dete: 09/25/2006 To Date: 10/23/2006 Statement Date: 11/02/2005

DISTRIBUTION CHARGES:	10日 14日 野難 10日 日本語名 10日
FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE BILLING CHARGE	3.21
ELECTRICITY CHARGE	4.12
HORSEPOWER	210,60 150,00

TOTAL DISTRIBUTION CHARG	ES 394.60
GENERATION CHARGES:	
ELECTRICITY CHARGES:	Section 1
POWER COST ADJUSTMENT	396.14 0.0016000 16.85
	0.0016000 16.85
TOTAL GENERATION CHARGE	S 412.99
	The state of the s
AVERAGE COST PER DAY	32.41
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- Julie	ICE & OTH		(yE):		
EN	VIRONMENT.	al surc	HARGE		9.21
PU	BLIC BENEFI	TS CHAR	GE .		3.79
CT	C(STRANDE	COST			43.59
				THE THE	
TO	TAL SERVICE	& OTHE	RICHARG	so vieto	56.59
				e producin	34147 W
ACCC	NUNT SUMM	ARV.			
	EVIOUS BAL				
	YMENTS	HIVE .		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	15.22
	LANCE FORV	U4 MA		-12	15.22
			120000000000000000000000000000000000000		0.00
14	TAL DISTRIB	THOM CH	iarges	.ends 3	94.60
10	TAL GENERA	TION CH	arges	4	12.99
IO	TAL SERVICE	& OTHE	r Chargi	: \$/0.00	56.59
TO	TAL TAXES				52.71
	The second secon		10 15 50		
			i wana kan G		
				HIDD SACONDANIANS	



CURRENT BILL DUE BY 11/30/06 916.89
TOTAL AMOUNT DUE: 916.89



Lakeside office hours; Monday - Friday Summer: 7:00 AM - 4:00 PM Winter: 8:00 AM - 5:00 PM Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address; www.nayopache.org

LIVCO WATER CO PO BOX 659 CONCHO AZ 85924-0659

DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES METERING CHARGE METER READING CHARGE BILLING CHARGE ELECTRICITY CHARGE HORSEPOWER		16,57 10,10 3,21 4,12 163,36 150,00
TOTAL DISTRIBUTION CHAR	GES	347.36
GENERATION CHARGES; ELECTRICITY CHARGE POWER COST ADJUSTMENT	0.0016000	307.28 13.07
TOTAL GENERATION CHARG)ES	320,35
AVERAGE COST PER DAY =		24.92

Service A	ddress: CC	ON VLY SY	UB WATE	A WE	3 4 7
Meter N	umber: 821	068	Nu	mber of E	ays: 30
Rate	Previous Reading	Present Reading	Mult	KWH	Dema Readi
04	67890	76058	1.0000	8168	48.24
		1 09E 37		r meddig	
	Paralle 1			Cod Hills	
Rate De	scription: Y	VATER PU	MPING	TILL	
iotal ye Average	arly KWH i Monthly K	OF THE PA	st 12 Mon st 12 Mon	ths: 1 ths:	63519 13626
	te: 10/23/2		To Date:		36
Stateme	nt Date: 12	/02/2006		16/16/19	
			72.54 72.54		
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		To the		3-4	
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RVICE	& OTHER		10 13√	المحر	
ENVIRO	& OTHER	CHARGI SURCHA	ES: HGE)~~ [7.15
ENVIRO PUBLIC	NMENTAL BENEFITS	CHARGI SURCHA SCHARGE	ES: HGE		7.15 2.94
ENVIRO PUBLIC	NMENTAL	CHARGI SURCHA SCHARGE	ES: HGE		7.15
ENVIRO PUBLIC	NMENTAL BENEFITS	CHARGI SURCHA SCHARGE	ES: HGE		7.15 2.94
ENVIRO PUBLIC CTC(ST	ONMENTAL BENEFITS RANDED (I CHARGI SURCHA SCHARGE COST)	ES: AGE		7.15 2.94
ENVIRO PUBLIC CTC(ST	NMENTAL BENEFITS	I CHARGI SURCHA SCHARGE COST)	ES: AGE		7.15 2.94
ENVIRO PUBLIO CTC(ST	MMENTAL BENEFITS RANDED (SERVICE &	CHARGI SURCHA CHARGE COST)	ES: AGE		7.15 2.94 33.62
ENVIRO PUBLIO CTC(ST TOTAL	SIMENTAL BENEFITS RANDED (SERVICE A F SUMMA	CHARGI SURCHA CHARGE COST)	ES: AGE		7.15 2.94 33.62 43.91
ENVIRG PUBLIC CTC(ST TOTAL	SERVICE A C SUMMA DUS BALAN	CHARGI SURCHA CHARGE COST)	ES: AGE		7.15 2.94 33.82 43.91
TOTAL COUN' PREVICE PAYME BALAN	SERVICE A C SUMMA DUS BALAN NTS CE FORWA	CHARGE SURCHA CHARGE COST) LOTHER (RY: ICE	ES: FIGE PLANGES		7.15 2.94 33.62 43.91
TOTAL COUN' PREVICE PAYME BALAN TOTAL	SERVICE A SERVICE A SERVICE A SUMMA SUS BALAN NTS CE FORWA DISTRIBUT	CHARGE SURCHA CHARGE COST) LOTHER (RY: ICE ARD TION CHAI	ES: FIGE CHARGES		7.15 2.94 33.82 43.91 16.89 16.89 0.00
TOTAL COUN' PREVICE BALAN TOTAL TOTAL	SERVICE A C SUMMA DUS BALAN NTS CE FORWA	CHARGE SURCHA CHARGE COST) LOTHER (RY: NCE ARD TION CHAR	ES: PIGE CHARGES RGES GES		7.15 2.94 33.82 43.91 15.89 16.89 0.00



CURRENT BILL DUE BY 12/29/06 755.03 TOTAL AMOUNT DUE: 755.03 12:09 PM 05/30/07

Livco Water & Sewer Co. Vendor Balance Detail As of February 28, 2006

<u> </u>	Date	Nun	Account	Amount	Balance
Navopache Bill Bill Bill	2/2/2006 2/2/2006 2/2/2006	2978305 2984005 2985505	231 - Accounts Pay 231 - Accounts Pay	64.68	662.38 727.06 804.33
811 811 811	2/2/2006 2/2/2006 2/2/2006	2993205 2997307 2998506	231 · Accounts Pay 231 · Accounts Pay 231 · Accounts Pay 231 · Accounts Pay	79.01 25.57 26.24 28.97	883.34 908.91 935.15
	2/2/2006 2/2/2008 2/2/2006	2984605 2993305 3048105	231 - Accounts Pay 231 - Accounts Pay 231 - Accounts Pay	64.61 75.93 806.07	1,164.12 1,228.73 1,305.67 2,111.74
Bill Bill Pmt -Check Bill Pmt -Check	2/2/2006 2/2/2006 2/5/2006 2/24/2006	3065805 3063106 2760 2761	231 - Accounts Pay 231 - Accounts Pay 231 - Accounts Pay 231 - Accounts Pay	41.18 78.52 -862.38 -1,035.04	2,152,92 2,231,44 1,569,06 534,02
Bill Pmt -Check Total Navopache	2/27/2006	2787	231 Accounts Pay	-54.02	Supplied ago
Total residuadis					/ 0.00
TAL			en e	-962.38	0.00
					1063/3 1063/3

= ELECTRIC BILLS FOR WATER COMPANY PUMPS
FOR FEB.

ACTUM BILLS WEAR MISPLACED.

Item 8 Repairs and Maintenance Invoices

? PAREIN

THE HOME DEPOT 04117

SALE

0411 00005 70937 12/29/06 11 JNH6KA 12:55 PM



peuzar

039923133182	PVC BUSHING <a>	0.71
U39923131782	1" M ADAPTED -4>	0.86
012871626074	1 PVC BUSH <a> 1-1/4 ADAPTR <a>	0.52
039923137500 4 0 0.19	3/4 PVC CPLG -A>	0.72 0.76
078864177329	1/2X520 TAPE -A>	1,19
039923140647 4 0 0.30	3/4 PVC 90EL <a>	1.20
039923130464 2 0 0.62	8/4 F ADAPT SAS	
	WELL PUMP KAS	1.24 159.00
	SUBTOTAL	166.20
	SALES TAX	13.46
YYYWWYWW	* F1074	\$179.66
AUTH CODE 029	275 DISCOVER	(179.66)
MOINT COME CE	3/0/003/08/	

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POLICY ID DAYS POLICY EXPIRES ON 1 90 03/29/2007

THE HOME DEPOT RESERVES THE RIGHT TO LINIT-7 DENY RETURNS. PLEASE SEE THE RETURN POLICY SIGN IN STORES FOR DETAILS.

IT'S QUICK & EASY. MAKE HOME DEPOT YOUR ONE-STOP SHOP FOR THE HOLIDAYS. PICK UP SOME GIFT CARDS TODAY!

↑ FC

PELPIPS PANOT



Dana Kepner Company, Inc. Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE ORDER NO.
9000	05/31/06 4601463-00
	P.O. NO. PAGE #
	Charles and Michigan managers (Market 1997)

cuer.#:

56930000

SHIPTON LIVED WATER

CONCHO, AZ 85924-0659

BILL TO: LIVCO WATER POB. 659

CONCHO, AZ 85924-0659

ными то: Dana Kepner Company, Inc. Dept. 281 Denver, CO 80271-0281

DECEMBE	NSTRUCTIO	MS			A SAMPLE	
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LUGHES'

INVOICE

197399

INVOICE NUMBER 04/17/06 S122913795.002 DUE DATE PASE F 05/10/06 I of 1

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761 #7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116

928-537-5788 Fax 928-537-4753 SHIP TO: 197399

SOLO TO: 197399

LAKE INVESTMENT CO (LIVCO) 7 - 1870 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659

CONCHO AZ 85924-0659

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AZ 85924-0659 CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ

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HUGHES SUPPLY STOCKS DVER 350 DDI			
If paid by 05/10/06 you		otal Amount Due	313.8

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

JGHES'

CONCHO, AZ

INVOICE

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399 197399 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY ENTY C PO BOX 659

85924-0659

01/12/06 S121580531 001 16 WEDAE PAGE 02/10/06 3 GE 3 #7761 LAKESIDE HSI

INVOICE NUMBER

#7761 LAKESIDE HST
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SMIP TO: 197399
LAKE INVESTMENT CO (LIVCO)
CVCC - CONCHO VLY CNTY C
PO BOX 659

85924-0659

CONCHO, AZ

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	2ea	MERIT 2012-001 3/4 X CL BRASS NIPPLE	1.267 ea	2/55
- JAO	CHEDIT VILLERY	VERSIO DOS DIFFERENT PRODUCTS FOR TIMELY DELIVERY LA		537.90 32.81 570.2/1
re ght Terms		06 you may deduct \$10.76	tal Amount Due	570.71

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

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INVOICE

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

SOLD TO: 197399

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LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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#7761 LAKESIDE HSI
HUGHES PLUMBING SUPPLY, LTD.
5069 HIGHWAY 260
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753
SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO, AZ 85924-0659

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6	6ea	MERIT 2012-300 3/4 X 3IN BRASS NIPPLE	2.134ea	12.9
12	12ea	FORD 53 OR 72 INSERT STIFFENER	2.068ea	24.
	Зеа	FORD S71-604 BRASS SADDLE	29.135ea	87./4
	3ea	FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ	33.843ea	101
	3éa	FORD C86-44-G 1IN COUPLING PE GJ	14.502ea	1 23 .5
	2ea	FORD B13-232W 5/8 X 3/4IN BALL METER VALVE 3/4IN FIP X MSN W/LOCK WING	18.524ea	37.0
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"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

JUGHES'

REMIT TO:

INVOICE

HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

INVOICE NUMBER 01/12/06 | \$121580531.001 02/10/06 1 of 3

BRANCH: 7761 #7761 LAKESIDE HSI

HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260

LAKESIDE AZ 85929-5116

928-537-5788 Fax 928-537-4753

SHIP TO: 197399

- 1746 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C

PO BOX 659

CONCHO, AZ 85924-0659

SOLD TO: 197399 LAKE INVESTMENT CO (LIVCO) 7 CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO AZ 85924-0659 Habdablambbballlamkadıklılınlılıblalıdıdı

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are more	6 6ea *** Continued	MERIT 2012-150 3/4X1-1/2 BRS NIPP on Next Page ***	1.352e	
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*Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

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INVOICE

INVOICE NUMBER <u>05/26/06</u> S123241035.00 L OVERAL 07/10/06 | 1 of 1

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761 #7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753 SHIP TO: 197399

SOLD TO: 197399

LAKE INVESTMENT CO (LIVCO) 7 - 2466 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C

CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO AZ 85924-0659

PO BOX 659 CONCHO, AZ

	se Sales	Person	928-337-2266 7761 Sip Va OT OUR-TRUCK	05/05/06	ide Number
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	NO PREDIT DA		A 4 DENEEL ST	AST & Dage Detotal Extra Control Contr	
The second secon	aid by 07	/10/06 you	may deduct \$5.44	otal Amount Due	288.7

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

JUGHES

INVOICE 4

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382 LINVOICE INVOICE NUMBER 08/03/06 S124489807.001 09/10/06 | 1 of 1

BRANCH: 7761 #7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Pax 928-537-4753 SHIP TO: 197399

SOLD TO: 197399 197399

CVCC - CONCHO VLY CNTY C PO BOX 659

CONCHO AZ

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LAKE INVESTMENT CO (LIVCO) 7 - 1784 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C CONCHO, AZ 85924-0659 85924-0659

Ordered By Telephone Order Date Postchase Order Number MATT 928-337-2266 7761 08/03/06MATT Salespéson II Ship Via House Sales Person PU CUST PICK UP 08/03/06 2% 10TH PROX 2% SC 25 cholas Rinch Intered Shipped III III ED WATS 0061854 NF8 3/4F VACUUM Unit Price A UNI | Hat Autount 16.212ea BREAKER FORD B11-777SW 2 FIP CURB STOP ılea 130.442ea 130.44 W/WASTE 36/2/2/2/2 7.V2006.2-57/84 PM MATT Subtotal HUGHES SLIPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR THELY DELIVERY NG CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION rotal ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES. Freight Terms / /OB paid by 09/10/06 you may deduct \$3.91 Total Amount Due 207.20

"Price quotallons for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

LUGHES

INVOICE

BRANCH: 7761

INVOICE NUMBER INVOICE 08/29/06 \$124825297.001 DUE DATE PAGE # 10/10/06 | 1 of 1

REMIT TO: HUGHES SUPPLY INC P O BOX 79382 CITY OF INDUSTRY CA 91716-9382

#7761 LAKESIDE HSI HUGHES PLUMBING SUPPLY, LTD. 5069 HIGHWAY 260 LAKESIDE AZ 85929-5116 928-537-5788 Fax 928-537-4753

SHIP TO: 197399

SOLD TO: 197399 LAKE INVESTMENT CO (LIVCO)

CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO AZ 85924-0659

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Ordered By

126 LAKE INVESTMENT CO (LIVCO) CVCC - CONCHO VLY CNTY C PO BOX 659 CONCHO AZ 85924-0659

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Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale." TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

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IOB WORK ORDER UMDINUSA 90-9-2 Remained & Spot Welding Hinges for Non-☐ No one house ☐ Total amount due ☐ Total billing to for above work, or the malled when Ody work Installed New Jomb, Threshold Door Sunded & 3 cout Primed Herior # Primed New Jamps & Shoveld out & Swell Interior ineces. Installed Hinges, Existing Door of Jamb. CANAL TO Havied off Interior 7 TOTAL AMOUNT | 5 V TOTAL MATERIALS - Tura Water & Sewer - Kil # 3" Hesp. Sooster from P & #/ Commercial fump CHESCHARTON OF WORK 442 BOSCHEL Concho Az 8924 WORK CHOCKED BY Brent Marshall 700 OF Builling アイタング 90 Box 1/10 Kissing Kins 900 ATE COUPLETED. S 423/06 SOF FOR FORDER 1011ALAMOUNT | 4492 | 95| TUTAL MASSINGS | 226 | 45 1 No one fame 1 Total amount due 1 Total billip & 1 Total Feberial CONTRACT -06 Cut away Tree Branches & Hawked Suiding Walls, Tem 4 COS Judge (2002) Company (Company) #/ Commercial Pamp. -iveo Water 4 Sever The Character GERMAN OF WORK Caulled Enteror Trip Charge Showlow TO SOUTH OF THE PARTY OF THE PA 11 Commercial Kump. 176 Hrs Labor & 1509h. ADDRESS # 1 COUNTY 10 SLOO Concho 12. 85924 From But Bing 20. Box 4/6 85924 Concho 42.85924 -ight Bulbs ノマのヒト Bront Marshall Installed Signature 164 2 OF SI New Door OD SPINGO 3 7.0% W

C. W. S. KANDO "LE Strontane DESERT Leaving Rd 5100 360 00 30 00 157 90 Concho 42:85924 out Keckbald 24 HIS Labor @ 1822) WACCOUNT WITH CONT. 12, 85924 2 Trip Charges 4 1800 5/a/00 Brent Marshall Till Charge Po. 60x 4/6 Labor Materials Page 2 of 2 STATEMENT Ducked オアカンナ **** DC5812 ADDRESS

Siding Kemoga 7.VS Mad Siding Metric Side of Suilding AIS Board Inside & Masonite Plumbed up #Block was iveo Water & Sewen Pancho 42. 85924 Brent Marshall STATEMENT MES/12/00 C3021 AZ 85934 3 * Ceiling County Rd 5100 Roster Station 90,80 4/6 Sald wall

STATEMENT PART 24	06		MS		
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INVOICE



SOLD TO

LIVCO WATER COMPANY TERM CODE 1 P.O. BOX 659 CONCHO AZ

RENTAL

MESA • PHOENIX • TUCSON • KINGMAN • FLAGSTAFF PRESCOTT - SHOW LOW - YUMA - IMPERIAL - LAKE HAVASU 1-800-RENT-CAT / (480) 533-4900 **Billing Questions:** 1-800-EMPIRE1 / (480) 633-4000

INITIAL SHIP TO

HWY 61 AND C.C. DRIVE ON NE CORNER.

85924

RANGE I WOLLD		O6	direct G	SL1	TERMS PAG
99969 MARK - INC	09-19-06 10 WESTERN		-		239044
	420D 4RC FDP25654	ME		e Bry Affigure Commercial Commerc	MACHED MIMBER
			Table 1	06.3	P0314
	CUSTOMER CONTACT: MATT DAVIS				
2.0	RQUIPMENT RENTAL FROM 09/19/06 THRU 09/25/ CATHRPILLAR MODEL 420D 4EC BACKHO ID NO: P031448 SERIAL NO: FDP25654	06 B			
No. of the latest states of th	BOULPMENT RENTAL FROM 09/19/06 THRU 09/25/	06			950.00
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	EQUIPMENT RENTAL FROM 09/19/05 THRU 09/25/ CATERPILLAR MODEL	06	1	مرابع پاس	ر الانكار
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	BILLED FOR 1 WEEK RENTAL, @ \$950.00 A WEEK,		Br 2.5		
1.0	EQUIPMENT PROTECTION PLAN	A.			133.00
	DELIVERY END				75.00
The second secon	PLEASE CALL (928) 532-2030 WITH ANY 7484		MIE.	77-ci	
11 2 Public 40 42 Public	THANK YOU FOR CHOOSING EXPITE SPECIAL CASH	THE A	MOUNT		
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					75.21 24.66

rement is due, owing and payable to EMPIRE SOUTHWEST (bereitsfier "EMPIRE") upon receipt of this brooks and ast due if not paid within thirty days of date at this invoice. In the event Customer defaults in its obligation of timely Customer apraies to pay a late charge of 1.5% of the outstanding balance due on this invoice each month until default stomer shop reimbures and pay EMPIRE by all expenses, costs and reasonable attorney's less incurred or expended in enfoscing its rights berein. The laws of the state of Arizone shall govern this transaction and say autorement hereof shall be in the superior or lederal courts of Arizona, Clistorier expressly waives his venue rights and consents to t hereof in Marticipe County, Arizona. Credit memos must be applied to the corresponding invoice unless such anvoice been pold in his. Customer warrants that the goods will be used for business or agricultural purposes and not for personal, family, or household purposes. Customer agrees that EMPIRE shall have no liability whatsoever for indirect, tial or special damages. If the rantal equipment described harein is purchased, notice is hereby given that Empire will assign its lights under the sales contract to Empire Exchange LLC to sell the rental equipment described berein and, if applicable, any trade-in property.

PAY THIS	Park Se	Paris 600	SHELLS II
AMOUNT		1332	87
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CREDIT	1.44000	7752.	PA Phas
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Remit to: EMPIRE SOUTHWEST PO BOX 29879 PHOENIX, AZ 85038-9879

Carlson Electric and Water Works

1332 Flag Hollow Road Lakeside, Az 85929 Bus. (928) 368-5290 Fax (928) 368-5291

Invoice

	Sav Million of the	
Date	Invoice #	
5/13/2006	6402	1

Bill To Livco Water Co. P.O. Box 659 Concho, Az 85924 Calmar.

				P.O. No.	Ternis		Project
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Lin	Quantity.		Description		Rate		Amount
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Thai	ak you for you	r business)			Total		\$291.10

Item 9 Outside Services Invoices

169750

DATE 2-11-06 -IVED WATER + SEWER Sept 5 TERMS CONCHO AZ **ENGINEERING** CIC. PROC210777 P 0 86X 428 PRINTER AT 85940 (معام ال FILSH W- 33 W That History Liphone That Grant Le Const ۵٥ w 60 ek Voltage or main well, 40 w) 79 Evergacen Toff 12 bevergeen ex neter *]* 2 لن 1-24+25 READ METERS لر 360 TOTA

233811 <u>Statement</u> DATE 4-20-04 INCO WATER + Sewer TEHMS CONCHO AZ ENGINEERING Lie. ROC210777 P 0 BOX 426 Vernon, Az. 85940 Tous + They off - 112 Let, 87 ATTIME (SHI LS Boutta, 85 bound , 14 S BARRING, 143 GOUTS Read meters 28 Green Enstall New Scavice (SHOW) \$56000

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H&H Water Management P.O. Box 870 St Johns, AZ. 85936

Invoice

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BILL TO

Livco Water & Sewer P.O. Box 659 Concho, AZ, 85934 Cart Charles

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H&H Water Management P.O. Box 870 St Johns, AZ: 85936

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BILL TO

Livco Water & Sewer P.O. Box 659 Concho, AZ, 85934

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	Management AP P.M.F. QP Travel	*****MANAGEMENT** Monthly Fee: 2nd Quarter *****POSTAGE & MALJ Quartly Postage: 1st Quant Travel back & fourth: 1st	2006 NG FEES***** or 2006	3 3 90	150.00 12.75 0.40	38.25 36.00
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H&H Water Management P.O. Box 870 St Johns, AZ. 85936

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Livco Water & Sewer P.O. Box 659 Concho, AZ, 85934

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DATE ITEM DESCRIPTION QTY RATE AMOUNT Management AP Monthly Fee: 3rd Quarter 2006 1 150.00 150.00 AP Monthly Fee: Non Sampling 3rd Quarter 2006 200.00 Quarty Postage: 2nd Quarter 2006 3 12.25 36.7				P.O. NO. LWS062006		iRMS	DUE DATE 8/9/2006
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SALLQUIST, DRUMMOND & O'CONNOR, P.G. ATTORNEYS AT LAW 1430 EAST MISSOURI AVENUE SUITE B-125 PHOENIX, ARIZONA 85014

PHONE (602) 224-9222 FACSIMILE (602) 224-9366

LIVCO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Account No: Statement No:

Page: 1 January 10, 2006 60004-00000M

Attn: RICK KAUTZ

2004 RATE CASE

		Rate	Hours	
12/05/2005 RLS	REVIEW DEFICIENCY LETTER. TRANSMIT LETTER RICK KAUTZ AND TOM BOURASSA REGARDING SAME.	이번 사람이 아름다고 있는 회에 경찰을 받는다	0.40	88.00
		400		00.00
12/08/2005 RLS	OFFICE CONFERENCE WITH RICK KAUTZ REGARDING CERTIFICATE APPLICATIONS AND CO	دوني دون		
	ACQUISITION.	220.00	1.50	330.00
12/13/2005				
RLS	REVIEW E-MAIL. TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING SAME.	Q000 220.00	0.50	110.00 at
	For Current Services Rendered		2.40	528,00
	<u>Expenses</u>			
	FAX CHARGE		3/01	4.00
	Total Expenses Thru 12/31/2005			4.00
	Total Current Work	00 10°		532.00
	Previous Balance	3/ 7/0		\$4,919.88
	<u>Payments</u>	peralok Ando		
12/26/2005	Payment Received. Thank You.			4,919.88
	Balance Due	To Manual Page		\$532.00

SALLQUIST, DRUMMOND & O'CONNOR, P.C. ATTORNEYS AT LAW 1430 EAST MISSOURI AVENUE SUITE B-125 PHOENIX, ARIZONA 85014

PHONE (602) 224-9222 FACSIMILE (602) 224-9366

LIVCO WATER COMPANY P.O. BOX 92 CONCHO. AZ. 85924

Attn: RICK KAUTZ

Account No: Statement No:

Page: 1 February 11, 2006 60004-00000M

2004 RATE CASE

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		Rate	Hours	
01/06/2006 RLS	REVIEW SUFFICIENCY LETTER. FAX SAME TO RICK KAUTZ AND TOM BOURASSA.	220.00	0.30	o (86.00
OHOGYZOOS RLS	TELEPHONE CONFERENCE WITH JENNI REGARDING SUFFICIENCY LETTER.	Q.C 220.00	030	32.00
1/26/2006 RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING LETTER OF UNDERSTANDING FOR	SOURCEMENT.		
	PURCHASE AND SERVICE TO MODEL HOMES IN NEW CERTIFICATED AREA.	220.00	0.30	66,00
1/27/2005 RLS	REVIEW RICK KAUTZ'S MEMORANDUM FROM GREG BANTA. PREPARE LETTER OF UNDERSTANDING REGARDING SAME.		1.80	≶ 396.00\
11/30/2006		3		
RLS	REVISE AND EDIT LETTER OF UNDERSTANDING. &	220.00 Reviews 220.00	0.50	9 110.00
	For Current Services Rendered		3.00	680.00
		0 2 2 2 3		
	FAX CHARGE Total Expenses Thru 01/31/2006	91		<u>- ₹ 200</u> 200
	Total Current Work	(NES)		682.00
74. (2021)hannurier, 47. 212. (2.27)	Previous Balarice	(C. 15/2)	14	\$532.00
	Finance Charge			
	Balanca Dije			<u>\$1:194:35</u>
	Your account is 30 days past due:			



Livco Water & Sewer Company P.O. Box 659 #1 C.R. 5100 Concho AZ 85924

2/23/2006 Utility Reports

March 31, 2006

Professional Services

urside stances Na Care Care Hrs/Rate **Amount** 2.50 237.50 95.00/hr 0.75 140.00/hr 1.00 140.00/hr 2.50 95.00/hr 1.50

PREPARATION OF UTILITY REPORTS. 3/1/2006 Book. & Compil. 105.00 DISCUSS BOOKKEEPING ISSUES WITH RICK AND JENNI. 3/2/2006 Book. & Compil. 140.00 Consider treatment of shareholder lines OF CREDIT; REVIEW BOOKS. Book. & Compil. 237.50 ADJUST QUICKBOOKS. 3/3/2006 Book. & Compil. 210.00 REVIEW BOOKS. 140.00/hr **Utility Reports** 2.25 213.75 PREPARATION OF ACC UTILITY REPORTS FOR 95.00/hr WATER & SEWER. 3/4/2006 Utility Reports 1.00 190.00 FINAL REVIEW COMPILED FINANCIAL STATEMENTS: 190.00/hr REVIEW WATER AND SEWER UTILITY REPORTS: REVIEW ALLOCATIONS. **Utility Reports** 1.50 210.00 REVIEW WATER & SEWER ACC REPORTS. 140.00/hr

2400 East Arizona Biltmore Circle Suite 1220 Phoenix, Arizona 85015
Telephone: (602) 224-0166 FAX: (602) 224-6062 e-mail: CPA@ULLMANNCPA.com www.ULLMANNCPA.com

		<u> Hrs/Rate</u>	Amount
3/4/200	5 Utility Reports COMPLETE UTILITY REPORTS.	0.25 95.00/hr	
3/8/2006	i Corporation Tax PREPARATION OF CORPORATE INCOME TAX RETURNS.	5.00 95.00/hr	
3/9/2006	Book. & Compil REVIEW CEPC RECORDS; RECONCILE INTERCOMPANY TRANSACTIONS.	2.25 140.00/hr	315.00
	Corporation Tax PREPARATION OF CORPORATE INCOME TAX RETURNS.	.3.50 95.00/hr	332.50
	Corporation Tax REVIEW CONSOLIDATED CORPORATION RETURN; REVIEW NET OPERATING LOSS LIMITATIONS AND CARRYFORWARDS; REVIEW SEC 179 CONCERNS. REVIEW COMBINED INCOME STATEMENT AND BALANCE SHEETS AND CONSOLIDATING ENTRIES.	3.00 190.00/hr	570.00
/11/2006	Corporation Tax PREPARATION OF CORPORATE INCOME TAX RETURNS.	1.00 95:00/hr	95.00
/13/2006	Corporation Tax FINAL REVIEW CONSOLIDATED RETURNS.	0.25 190.00/hr	47.50
	Corporation Tax PROCESS RETURNS.	0,50 40.00/hr	(20.00)
	Corporation Tex DISCUSS RETURN STATUS WITH RICK; PREPARE EXTENSION; PREPARE E-MAIL TO STEVEN FOR ADJUSTING ENTRIES AND TAX RETURN.	0:75 140.00/hr	(105.00)
/21/2006 <u>]</u>	Book. & Compil. E-MAIL TO JENNI RE: ADJUSTING ENTRIES AND NEW ACCOUNT SETUP,	0.25 140.00/hr	35.90
	For professional services rendered	29.75	\$3,5 <u>62</u> ,50
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Additional Charges:

3/9/2006 C			

Total additional charges

Total amount of this bill

Balance due

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SALLQUIST, DRUMMOND & O'CONNOR, P.C. Attorneys at Law 1430 East Missouri Avenue Suite B-125 Phoenix, Arizona 85014

LIVCO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Account No: Statement No: Page: 1 March 10, 2006 60004-00000M

Attn: RICK KAUTZ

2004 RATE CASE

PAID 108

Fees

		Rate	Hours	
02/08/2006 RLS	TELEPHONE CONFERENCE WITH ALLAN CONVERSE REGARDING FORMATION OF MUNICIPAL DISTRICT TO	JAN		
	ACQUIRE COMPANY. TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING SAME.	220.00	0.60	132.00
02/09/2006				
RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING MEETING WITH ALLAN CONVERSE. 5 15 15 15 15 15 15 15 15 15 15 15 15 1	220.00	0.10	22.00
02/14/2006	요요 그는 그는 그의 지율을 하는 그를 사용할 때문에 요즘?			
RLS	REVIEW STAFF FIRST DATA REQUEST. FAX TO RICK KAUTZ AND TOM BOURASSA.	220.00	0.40	88.00
02/17/2006				
RLS	OFFICE CONFERENCE WITH RICK KAUTZ. FURTHER OFFICE CONFERENCE WITH MESSER KAUTZ AND ALLAN CONVERSE.	220.00	250	550,00
02/21/2006				
7.5	TELEPHONE CONFERENCE WITH JENNY REGARDING LETTER TO RICK KAUTZ REGARDING CERTIFICATE REQUIREMENTS. PREPARE SAME. PREPARE PORTIONS OF WATER AND WASTEWATER LINE EXTENSION AGREEMENTS.	/220.00 ₁	Ž:50	550.00
02/22/2006				
	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING LETTER FROM ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY, FINALIZE PREPARATION OF WATER AND WASTEWATER LINE EXTENSION AGREEMENTS. TRANSMITTAL LETTER TO RICK KAUTZ REGARDING SAME. TELEPHONE CONFERENCE WITH MR. KAUTZ REGARDING			
	MEETING WITH DEVELOPERS AND ENGINEER.	220.00	1.80	396.00
		MITTER DESIGNATION	IN MARKET LYCETYEEN TO V	日間における過程的 コールコー

LIVCO W		

Balance Due

Your account is 30 days past due.

2004 RATE CASE

Account No: Statement No: Page; 2 March 10, 2006 60004-00000M

02/24/2006		Rate	- Flours	
RLS	TRAVEL TO PHOENIX OFFICE. PICK UP DATA			
	RESPONSES. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. FILE DATA RESPONSES		A Source	
	COMMISSION OFFICES. FILE DATA RESPONSES WITH THE COMMISSION. PREPARE WATER AND			
	WASTEWATER CERTIFICATE APPLICATION AND PLEADING. TELEPHONE CONFERENCE WITH JENNI		urgan di Sanci. Nazioni e e e	
	REGARDING ADDITIONAL DATA:	220.00	2.80	616.00
02/27/2006				
RLS	REVISE AND EDIT CERTIFICATE APPLICATION.			12. 12. 12. 12. 12. 12. 12. 12. 12. 12.
	TELEPHONE CONFERENCE WITH JENNI REGARDING SAME. FURTHER REVISIONS. TELEPHONE			
1112	CONFERENCE WITH RICK KAUTZ REGARDING LINE EXTENSION AGREEMENT ENGINEERING COSTS.			
	TRANSMITTAL LETTER TO MR. KAUTZ WITH			
	APPLICATION AND EXHIBITS.	220.00	1.30	286.00
	For Current Services Rendered		12.00	2,640.00
	Expenses			
	XEROX CHARGE			38.40
	FAX CHARGE SPENSE			16.00 2.26
	Total Expenses Thru 02/28/2006			56.66
	Total Current Work			
				2,696.66
	Previous Balance			\$1,194.35
	Eavineate			
02/16/2008	Payment Received. Thank You.			-506.00
02/16/2006	Payment Received. Thank You. 2/16/06			532.00
02/16/2006	Payment Received. Thank You. 2/16/06 Total Payments			156.00
	I WAR GYTER RE	The second of th	TOTAL TRANSPORT	1-1,194.00

SALLQUIST, DRUMMOND & O'CONNOR, P.C. Attorneys at Law 1430 East Missouri Avenue Suite B-125 Phoenix, Arizona 85014

LIVCO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Account No: Statement No: Page: 1 April 10, 2006 60004-00000M

Attn: RICK KAUTZ

2004 RATE CASE

		Rate		
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		Rala Rala	Hours	
03/01/2006		4 .		
RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING BANTA LETTER OF UNDERSTANDING REVISE APPLICATION FOR CERTIFICATE OF GOO STANDING.	: <i>70</i> 0	0.30	66.00
03/08/2006		.y		*. ·
RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING LETTER OF UNDERSTANDING. REVIS	1990 PT		
	SAME	220.00	0.50	110.00
03/16/2006		607		
RLS	TELEPHONE CONFERENCE WITH JENNI REGARDI CCAN APPLICATION. EMAIL LINE EXTENSION AGREEMENT FORMS.	NG 6520 10057 220.00 V 220.00	0.40	88.00
03/27/2006				
RLS	REVIEW STAFF REPORT. EMAIL TO RICK KAUTZ A TOM BOURASSA. RESPOND TO JENNI'S EMAIL REGARDING SERVICE ISSUES.	UND V 220.00	0.50	110.00
03/29/2006				Assistante Transfer en
ALS	TELEPHONE CONFERENCE WITH DR. BANTA REGARDING SIGNATURES ON LETTER OF UNDERSTANDING AND NOMINEE OWNERS. TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING STATUS.	220,00	0.40	88.00
	For Current Services Rendered			462.00
		And States		
170.00	Expenses			
	XEROX CHARGE POSTAGE EXPENSE	, X		26.40 6.69
Harris Ha	Total Expenses Thru 03/31/2006	W. Sel		33.09

LIVCO WATER COMPANY

2004 RATE CASE

Account No: Statement No:

Page: 2 April 10, 2006 60004-00000M

Advances

02/27/2006 02/27/2006 03/01/2006 CLIENT COST CERTIFICATE OF GOOD STANDING CLIENT COST CERTIFICATE OF GOOD STANDING CLIENT COST FLASH DELIVERY, INC.

CLIENT COST

Total Advances Thru 03/31/2006

Total Current Work

Previous Balance

Finance Charge

Balance Due

Your account is 60 days past due.

W. C. C.

45.00 45.00 16.80

106.80

106,80

601.89)

\$2,697.01

0.89

\$3,299.79

SALLQUIST, DRUMMOND & O'CONNOR, P.C.
Altorneys at Law
1430 East Missouri Avenue
Suite B-125
Phoenix, Arizona 85014

LIVCO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Account No: Statement No: Page: 1 May 10, 2006 60004-00000M

Attn: RICK KAUTZ

2004 RATE CASE

Fees

04/03/2006			Rate	Hours	
RLS	REVIEW AND REVISE STAFF REPORT, TRANSMIT- LETTER TO RICK KAUTZ AND TOM BOURASSA.	TAL product	220.00	0.50	110.00
04/05/2008					
RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING DRAFT BANTA STOCK PURCHASE AGREEMENT.	Speciely.	220.00	0.20	44.00
04/07/2006					
RLS	TELEPHONE CONFERENCE WITH MR. KAUTZ REGARDING BANTA DEAL AND COUNTRY CLUB VILLAS LINE EXTENSION AGREEMENT. TELEPHON CONFERENCE WITH JENNI REGARDING SAME. PREPARE LINE EXTENSION AGREEMENT FOR COUNTRY CLUB VILLAS. EMAIL TO MR. KAUTZ.	VE SPORT SERVE	220.00	1:60	رز رزد 362.00
04/12/2006					
RLS	PREPARÉ PORTIONS OF STOCK PURCHASE AGREEMENT WITH DR. GREG BANTA, OFFICE CONFERENCE WITH RICK KAUTZ REGARDING SAM	5 8 4. NE. 5 8.	220 00		1 1 330.00
04/13/2006				20 HG011	
RLS	FURTHER PREPARATION OF STOCK PURCHASE AGREEMENT AND EXHIBITS.	5 %	220.00	3.40	748.00
04/17/2006					
RIS	REVIEW ADMINISTRATIVE LAW JUDGES RECOMMENDED ORDER REGARDING RATE APPLICATION. TRANSMITTAL LETTER TO RICK KAUTZ AND TOM BOURASSA REGARDING SAME.	veree.	220.00	(0.60)	132.00
04/18/2006	The state of the s				
RLS	PREPARE CONCHO WEST WATER AND WASTEWATER LINE EXTENSION AGREEMENTS. TELEPHONE CONFERENCE WITH TOM BOURASSA			Selection (Selection)	
		north Charles			

	WATER COMPANY ATE CASE	Accour Statemer		May 10, 200 60004-00000	
		and around a community of the community			
	REGARDING EXCEPTIONS TO RATE CASE DECISION. CLARK CHARLES TELEPHONE CONFERENCE WITH JENNI REGARDING.	€ Rale	Hours	L.	
	TELEPHONE CONFERENCE WITH JENNI REGARDING COMMON COMMON AGREEMENTS.	220.00	0.60	e√ 132.0(
19/2006 RLS	TELEPHONE CONFERENCE WITH JENNI REGARDING EXCEPTIONS TO RATE CASE. TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING SAME.	220.00	0.70	154.00	
20/ 2 00 6					
	TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING EXCEPTIONS TO JUDGES RECOMMENDED ORDER AND RATE APPLICATION.	220.00	0.40	88.00	
21/2006			- 1 - 1 1 1 1 1 1 1 1 2 2 2 2 2 2 2 2 2		
RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING LETTER TO DON BORG REGARDING LIABLE AND SLANDER. PREPARE SAME: EMAIL TO MR. KAUTZ. TELEPHONE CONFERENCE WITH TOM BOURASSA REGARDING EXCEPTIONS.	220.00	1.50	143 - (b) 143 - (b) 286.00	
24/2006					
RLS	EMAIL JENNI AND TOM BOURASSA REGARDING EXCEPTIONS. TELEPHONE CONFERENCE WITH JUDGE STERN REGARDING OPEN MEETING. EMAIL TO RICK AND TOM REGARDING SAME. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. FILE EXCEPTIONS.	220,00	1.50	330.00	
5/2006					
RLS	REVIEW EMAILS REGARDING OPEN MEETING: PREPARE LETTER TO EXECUTIVE SECRETARY REGARDING JUNE 27 OPEN MEETING.	220.00	0.60	132.00	
26/2006 RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING OPENING MEETING LETTER TO BRIAN MCNEAL REGARDING OPEN MEETING:	220.00			
8/2006 RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING CUSTOMER COMMENTS				
	REGARDING CUSTOMER COMMENTS. For Current Services Rendered	220.00	0.20 13.10	2,882.00	
	Expenses .				
	XEROX CHARGE FAX CHARGE POSTAGE EXPENSE			13.20 21.00 2.26	
	Total Expenses Thru 04/30/2006			36.46	

LIVCO WATER COMPANY

2004 RATE CASE

Account No: Statement No:

Page; 3 May 10, 2006 60004-00000M 8

Total Current Work

Previous Balance

Payments

04/07/2006 04/07/2006 04/07/2006 04/28/2006 TRUST FUNDS DEPOSIT 4/7/06
Payment Received. Thank You. 4/7/06
Payment Received. Thank You. 4/7/06
Payment Received. Thank You. 4/28/06

Total Payments

Credit Balance

Staric — 2,918.46 \$3,299.79

> -5,000.00 -0.35 -2,696.66 -601.89 -8,298.90

\$2,080.65

SALLQUIST, DRUMMOND & O'CONNOR, P.C.

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LIVCO WATER COMPANY P.O. BOX 92 CONCHO. AZ. 85924

Account No: Statement No: Page: 1 June 15, 2006 60004-00000M

Attn: RICK KAUTZ

2001 RATE CASE

660 121 2928

Fees

		Rate	Hours	
05/01/2006 RLS	REVISE AND EDIT STOCK PURCHASE AGREEMENT. PREPARE PORTIONS OF STOCK DELIVERY AGREEMENT.	يو. 220.00	4.50	4 990.00
05/02/2006 RLS	FURTHER REVISIONS TO STOCK PURCHASE S. S. S. AGREEMENT. AND STOCK DELIVERY AGREEMENT. EMAIL TO RICK KAUTZ REGARDING SAME.	220.00	3.50	- 7770.00
05/03/2006 RLS				
RLS	CONFERENCE WITH JENNI REGARDING SAME: REVISE APPLICATION AND NOTICE. TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING CERTIFICATE APPLICATION AND STOCK PURCHASE AGREEMENT. REVISE SAME AND	220.00	1.30	286.00
	PREPARE FOR FILING. TRAVEL TO ARIZONA CORPORATION COMMISSION'S OFFICE. OFFICE CONFERENCE WITH LINDA JARESS REGARDING SAME.	220.00	1.20	5/99 b 4 5 5 5 6 5 5 6 5 6 5 6 5 6 6 5 6 6 6 6
05/05/2006 RLS	OFFICE CONFERENCE WITH RICK KAUTZ REGARDING STOCK PURCHASE AGREEMENT. REVISE SAME.	220.00	1.80	※ 396.00
05/08/2006 RLS	REVISE STOCK PURCHASE AGREEMENT AND SOLUTION CONTROL OF STOCK PURCHASE AGREEMENT AND S	220.00	1.70	≫ . 374.00
05/09/2006 RLS	REVISE STOCK PURCHASE AGREEMENT. EMAIL TO 5.C RICK KAUTZ.	220,00	2.50	\$ 550.00

Account No: Statement No: Page: 2 June 15, 2006 60004-00000M

2004 RATE CASE

100 mm				
0		AF Rale	Hours, M.	
05/10/2006 RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ 0.			
	REGARDING STOCK PURCHASE AGREEMENT AND 5. SEXHIBITS. ORDER CERTIFICATE OF GOOD		ngia da. Magada dali	
	STANDING.	220.00	0.30	86.00
05/11/2006		16 122 V		
PLG	DICTATION OF CORRESPONDENCE TO ARIZONA CORPORATION COMMISSION REQUESTING			
	CERTIFICATES OF GOOD STANDING (WATER COMPANY);	70.00	0.40	28.00
05/18 2006	가 보면 보다 보다 보다 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은			
RLS	REVISE EXHIBITS TO STOCK PURCHASE AGREEMENT, TELEPHONE CONFERENCE WITH RICK Q			
	KAUTZ REGARDING SAME. TRANSMITTAL LETTER TO 5. GREG BANTA REGARDING EXHIBITS.	220.00	2.10	462 00
	GREG BANTA REGARDING EARIBITS	220.00	€€10	
05/22 2006 RLS	TELEPHONE CONFERENCE WITH JENNI WICKS PER PROPERTY OF THE PROP			many particular to the state of
	REGARDING SECTION 21 CCSN APPLICATION.	220.00	0.20	44.00
05/24/2006 RLS	TELEPHONE CONFERENCE WITH GREG BANTA			
	REGARDING LAGOON OWNERSHIP AND NEVADA 5'			400
	LIMITED LIABILITY COMPANY OWNING STOCK:	220.00	0.20	
05/26/2006 RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ			
	CLOSING OF STOCK PURCHASE AGREEMENT. 5.			
	REGARDING SAME. LEFT MESSAGE WITH JENNI			
	WICKS REGARDING FRANCHISE.	220.00	0.90	47 198.00
05/31/2006 RLS	TELEPHONE CONFERENCE WITH GREG BANTA			
	REGARDING NOMINEE UNDER STOCK PURCHASE 7	220:00	0.20	4 44.00
	For Current Services Rendered		20.80	4,516.00
	Expenses	### ###		
	XEROX CHARGE			143.00
	FAX CHARGE POSTAGE EXPENSE	PROTEIN DE CONTRACTOR DE C L'ANGEL DE CONTRACTOR DE C		3.00 8.09
	Total Expenses Thru 05/31/2006			154.09
	Advances:			
nek alonne	CLIENT COST (97) FLASH DELIVERY, INC.			17.43
05/16/2006	CLETT COST OF FERONDERS WITH THE SECOND SECO			

LIVCO WATER COMPANY

Account No: Statement No: Page: 3 June 15, 2006 60004-00000M

2004 RATE CASE

05/11/2006

05/11/2006

CLIENT COST

FILING FEE (42) ARIZONA CORPORATION COMMISSION-REQUEST FOR

CERTIFICATE OF GOOD STANDING

FILING FEE (42) ARIZONA CORPORATION COMMISSION-REQUEST FOR

CERTIFICATE OF GOOD STANDING (SEWER CO.)

FILING FEE

Total Advances Thru 05/31/2006

Total Current Work

Previous Balance

Balance Due

9. R.

17.43

45.00

45.00

90.00

107.43

4,777.52

-\$2,080.65

\$2,696.87

5 4 tt

SALLQUIST, DRUMMOND & O'CONNOR, P.C. Attorneys at Law 1430 East Missouri Avenue Sulte B-125 Phoenix, Arizona 85014

LIVCO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Attn: RICK KAUTZ

2004 RATE CASE

Account No: Statement No: Page: 1 July 12, 2006 60004-00000M

Obro 1821010 32108

Fees

06/01/2006		Rate	Hours	
RLS	TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. ATTEND OPEN MEETING, OFFICE CONFERENCE WITH ARIZONA CORPORATION COMMISSION STAFF, RICK KAUTZ AND INTERVENOR DORF REGARDING WASTEWATER ISSUES. OFFICE CONFERENCE WITH BARBARA WELLS REGARDING LEGAL DESCRIPTION FOR CERTIFICATE	355° Su 352° U-CSU		
	APPLICATION.	220.00	3.50	770.00
06/02/2006				
RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING REVISIONS TO LEGAL DESCRIPTION AND CONVEYANCE OF WASTEWATER TREATMENT PLANT LAGOON SITE TO SEWER COMPANY.			
	NEW POSSIBLIO SENER COMPANY:	220.00	0.50	110.00
06/05/2006				
	PREPARE NOTICE AND TARIFF FOR NEW RATES. REVIEW STAFF INSUFFICIENCY LETTER FOR CERTIFICATE APPLICATION. TRANSMITTAL LETTER TO JENNI WICKS REGARDING SAME.		1,70	374.00
06/06/2006				
RLS	REVIEW LEGAL DESCRIPTION FOR WASTEWATER TREATMENT PLANT LAGOON. TELEPHONE CONFERENCE WITH JENNI WICKS REGARDING INSUFFICIENCY RESPONSES AND NOTICE OF RATE CASE INCREASE.	100 - 100 2500 - 100 CUAR - 150		
		220.00	0.80	176.00
06/07/2006				
RLS	REVIEW STAFF REQUEST FOR ALTERNATIVE FINANCING PROPOSALS. FORWARD TO BOB DODDS.	المحافظ 220.00	∞0.20	44.00
)6/08/2b06				
RLS	REVIEW CLOSING DATA. EMAIL TO RICK KAUTZ AND DARREN DIMARCO REGARDING CLOSING			
		4.0.E		

Page: 2 LIVCO WATER COMPANY July 12, 2006 Account No: 60004-00000M Statement No: 2004 RATE CASE Rate Hours DOCUMENTS: PREPARE STOCK CERTIFICATES. 220.00 1.20 264.00 06/09/2006 TELEPHONE CONFERENCE WITH RICK KAUTZ RLS REGARDING STOCK PURCHASE AGREEMENT AND CLOSING. REVIEW ARIZONA CORPORATION COMMISSION DECISION REGARDING RATES. TRANSMITTAL LETTER TO RICK KAUTZ. PREPARE TARIFF. PREPARE AFFIDAVIT OF MAILING. REVIEW AND RESPOND TO MS. WICKS' EMAIL ON COUNTRY y.e500 CLUB SEWER RATES. 220.00 1.80 396.00 REVIEW ARIZONA CORPORATION COMMISSION ON RLS CERTIFICATE OF EXTENSION, TRANSMITTAL LETTER TO BOB DODD'S REGARDING SALE TO BOB DODD'S REGARDING SAME. 220.00 0.30 66.00 06/12/2006 RIS PREPARE TARIFF FOR FILING. TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES, FILE WITH OF THE COMMISSION. 220.00 0.90 198.00 06/19/2006 TELEPHONE CONFERENCE WITH RICK KAUTZ RLS REGARDING CLOSING. TELEPHONE CONFERENCE WITH DARREN DIMARCO REGARDING CLOSING DOCUMENTS. 220.00 0.40 88.00 06/26/2006 \$ TOEW RLS TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING STATUS OF DOCUMENTS RECEIVED FROM DR. BANTA. 220.00 1.10 242.00 CEU PER 06/28/2006 De CSW RE RLS TELEPHONE CONFERENCE WITH JENNI WICKS STOCK PULLAN. 1687 REGARDING AFFIDAVIT. REVISE LINE EXTENSION AGREEMENTS. PREPARE EXHIBITS FOR DARREN DIMARCO. EMAIL REGARDING SAME. REVIEW PROPOSED AMENDMENTS TO STOCK PURCHASE AGREEMENT. PREPARE PORTIONS OF DATA RESPONSE. 3.60 220.00 792.00 06/29/2006 PREPARE PORTIONS OF DATA RESPONSE. 5000 RLS 220.00 0.50 110.00 06/30/2b06 RLS REVIEW DATA RESPONSES. REVIEW DARREN 510CX DIMARCO'S COMMENTS ON STOCK PURCHASE AGREEMENT. EMAIL TO RICK KAUTZ REGARDING SAME. 220.00 0.70 154.00 For Current Services Rendered 17.20 3.784.00

LIVCO WATER COMPANY

Account No: Statement No: Page: 3 July 12, 2006 60004-00000M

91.60

27.00 9.82

128.42

3,912.42

\$2,696.87

-2.696.87

2004 RATE CASE

Expenses

XEROX CHARGE POSTAGE EXPENSE STOUP QUACK

Total Expenses Thru 06/30/2006

Total Current Work

Previous Balance

Payments

06/30/2006 Payment Received. Thank You. 06/30/06

> Balance Due \$3,912.42

SALLQUIST, DRUMMOND & O'CONNOR, P.C. Attorneys at Law 1430 East Missouri Avenue Suite B-125 Phoenix, Arizona 85014

LIVCO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Account No: Statement No: Page: 1 August 11, 2006 60004-00000M

Attn: RICK KAUTZ

2004 RATE CASE

Fees

07/05/2006		Rate	Hours	
RLS	TELEPHONE CONFERENCE WITH JENNI WICKS REGARDING DATA RESPONSE.	ZZUJRI	0.60	132.00
07/06/2006		rast		
RLS	PREPARE DATA RESPONSE, TRAVEL TO ARIZONA CORPORATION COMMISSION, FILE WITH ARIZONA CORPORATION COMMISSION, OFFICE CONFERENCE WITH BLESSING CHUKWA REGARDING SAME.	ير لني ا الاي الاي الاي	160	352,00
07/07/2006		. 49 ^{fc}		
RLS	PREPARE AFFIDAVIT OF MAILING FOR FILING, CCH	220.00	0.20 (0.20)	44,00
d7/10/2006		16		
RLS	FILE AFFIDAVIT OF MAILING WITH ARIZONA CC CORPORATION COMMISSION.	220.00	0.20	41.00
07/17/2006			3000 3000 C	
RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING STOCK PURCHASE AGREEMENT AND SOLF COURSE WATER WELL.	220.00	0.20	44.00
07/19/2006		A LEGICIAN AND A STATE OF THE S		
RLS	TELEPHONE CONFERENCE WITH RICK KAUTZ COAR REGARDING REVISIONS TO STOCK PURCHASE			
	AGREEMENT. REVISE AGREEMENT.	220.00	0.90	198.00
07/20/2006				
RLS	REVISE STOCK PURCHASE AGREEMENT. SPA	220.00	0.90	198.00
07/21/2006				
RLS	REVISE STOCK PURCHASE AGREEMENT AND LETTER TO DARREN DIMARCO. EMAIL TO RICK KAUTZ. TELEPHONE CONFERENCE WITH MR. KAUTZ			
	REGARDING SAME.	220.00	1.90	418.00

LIVCO WATER COMPANY

2004 RATE CASE

Account No: Statement No:

Rate

Page: 2 August 11, 2006 60004-00000M

07/26/2006

RLS

TELEPHONE CONFERENCE WITH JENNI WICKS REGARDING REVISIONS TO STOCK PURCHASE AGREEMENT. REVISE STOCK PURCHASE AGREEMENT AND LETTER TO DARREN DIMARCO. EMAIL TO RICK KAUTZ AND DARREN DIMARCO.

For Current Services Rendered

SIP

Expenses

XEROX CHARGE POSTAGE EXPENSE

Total Expenses Thru 07/31/2006

Total Current Work

Previous Balance

PANE CASE

Payments

07/31/2006

Payment Received. Thank You. 07/31/06

Balance Due

220.00 1.10

Hours

 1.10
 242.00

 7.60
 1,672.00

36.00 7.53

43.53

1,715.53

\$3,912.42

-3,912.42

\$1,715.53

SALLQUIST, DRUMMOND & O'CONNOR, P.C. Altorneys at Law 1430 East Missouri Avenue

Suite B-125 Phoenix, Arizona 85014

Page: 1 September 14, 2006 60004-00000M

Account No: Statement No:

LIVCO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Attn: RICK KAUTZ

2004 RATE CASE

<u>Fees</u>

			Rale	Hours.	
08/02/2006 RLS	TELEPHONE CONFERENCE WITH GREG BANTA REGARDING STOCK PURCHASE AGREEMENT.	? ^	220.00	0.20	44.00
08/03/2006 RLS	REVIEW ARIZONA CORPORATION COMMISSION	6 Э.			
	REVIEW ARIZONA CORPORATION COMMISSION CORPORATION FAX TO JENNI WICKS.	ew?	220.00	0.20	44,00
08/07/⊉006 RLS	REVIEW STAFF INSUFFICIENCY LETTER. FAX TO M	s.c.			
	REVIEW STAFF INSUFFICIENCY LETTER. FAX TO M WICKS. PREPARE A RESPONSE.	C _O	220.00	0.60	132.00
08/08/2006					
RLS	REVIEW AFFIDAVIT FROM JENNI WICKS AND REVISI LETTER TO BLESSING CHUWA.	Ec <mark>eس</mark> ې ا	220.00	0.80	132/00
08/10/2006					
RES	TELEPHONE CONFERENCE WITH GREG BANTA AND DARREN DIMARCO REGARDING DATA FOR STOCK PURCHASE AGREEMENT COMPLETION: EMAIL TO RICK KAUTZ REGARDING SAME.	50 K	220.00	0.40	88.00
08/14/2006		CMG			
RIS	REVISE STOCK PURCHASE AGREEMENT AND STOC DELIVERY AGREEMENT. EMAIL TO DARREN DIMARCO REGARDING SAME.		220.00	1.20	264.00
08/22/2006					
RLS	PREPARE FOR PORTIONS OF STOCK PURCHASE AGREEMENT FOR ESCROW INSTRUCTIONS.	504	220.00	0.40	88.00
08/23/2006		. 76.00			
RLS	REVISE STOCK PURCHASE AGREEMENT AND STOC DELIVERY AGREEMENT AND EXHIBITS FOR FORWARDING TO ESCROW COMPANY. TELEPHONI				

LIVCO WATER COMPANY

Account No: Statement No: Page: 2 September 14, 2006 60004-00000M 12

2004 RATE CASE

	CONFERENCE WITH ARIZONA ESCROW COMPANY REGARDING ESCROW INSTRUCTIONS. PREPARE TRANSMITTAL LETTER TO DON GRAHAM REGARDING SAME. TELEPHONE CONFERENCE WITH RICK KAUTZ REGARDING CLOSING.	Rate	Hours	
				418.00
08/30/2006 RLS	REVIEW ESCROW INSTRUCTIONS. EMAIL TO RICK KAUTZ AND DARREN DIMARCO. TELEPHONE SCONFERENCE WITH MR. KAUTZ REGARDING SIGNATURES.	220.00	0.90	198.00
08/31/2006				
RLS	OFFICE CONFERENCE WITH RICK KAUTZ. EMAILS TO DARREN DIMARCO REGARDING CLOSING. EMAIL TO ALL PARTIES REGARDING CLOSING.	220.00	0.90	198.00
	For Current Services Rendered		7.30	1,606.00
The state of the s	Expenses -			
	XEROX CHARGE FAX CHARGE POSTAGE EXPENSE Total Expenses Thru 08/31/2006			115.00 8.00 11,05 134.05
	Advances			
08/01/2006	CLIENT COST (97) FLASH DELIVERY, INC.			19.90 19.90
And the second s	Total Advances Thru 08/31/2006		Pidsyridae (1000
	Total Current Work	20.00		1.759.95
	Previous Balance	. 1861. 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881 1881.		
				\$1715.63 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
	Finance Charge	in the second se		226
	Balance Due	2,460 t 2,620iii lik	\$ 1.40 SM	\$3,477.74
Table in the second				
	Your account is 30 days past due.			-1715.53 1762.21

SALLQUIST, DRUMMOND & O'CONNOR, P.C. Attorneys at Law 1430 East Missouri Avenue Suite B-125 Phoenix, Arizona 85014

LIVCO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Account No: Statement No: Page: 1 October 12, 2006 60004-00000M

Attn: RICK KAUTZ

2004 RATE CASE

Fees

09/06/2006			Rate	Flours	
RLS	ARRANGE EARNEST MONEY DEPOSIT I	RETURNED TO GT	220.00	0.10	22.00
09/11/2006					
RLS	REVIEW SUFFICIENCY LETTER. FAX TO ALL APPROPRIATE DATES.	TEAM. POST	220.00	0.50	110.00
09/12/2006					
RLS	REVIEW PROCEDURAL ORDER, PREPA SCHEDULE SUMMARY, FAX TO RICK K	AUTZ.	220,00	0.90	198.00
09/14/2006	duling the				
RLS	PREPARE PORTIONS OF CLOSING DOC BOOKS.	UMENTS AND GY	220.00	1,20	264.00
09/18/2006					
RLS	PREPARE PORTIONS OF CLOSING BOO TRANSMITTAL LETTERS		220.00	0.80	######################################
RLS	TRAVEL TO ARIZONA ESCROW COMPA CONFERENCE WITH ABBE SLADE REGA	NY. OFFICE SAV			
	OPENING ESCROW.	#112100134	220.00	1.00	220.00
09/27/2006			iyate s Mana sa		
RLS	FINALIZE CLOSING BOOKS,		220.00	0.70	154.00
	For Current Services Rendered			5.20	1,144.00
		penses			
			visiónska stárké objekt stárkosták sak		
	XEROX CHARGE FAX CHARGE				91.60 400
端	POSTAGE EXPENSE				
	Total Expenses Thru 09/30/2006				106.61
	25 848 000 1 Main 1004-0 0 555-0 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				

LIVCO WATER COMPANY

Account No: Statement No:

Page: 2 October 12, 2006 60004-00000M

5.000.00

5,400.00

5.400.00

6.650.61

\$3,477.74

-1,715.53

400.00

2004 RATE CASE

Advances

CLIENT COST CORRECT TRUST DEPOSIT 4/7/06 WAS NOT PAYMENT ON 09/13/2006 ACCOUNT 09/18/2006 CLIENT COST (204) ARIZONA ESCROW & FINANCIAL CORPORATION

CLIENT COST

Total Advances Thru 09/30/2006

Total Current Work

Previous Balance

Balance Due

Payments

09/18/2006 Payment Received. Thank You. 09/18/06

\$8,412.82

1762.01

DUE \$ 6650.61

PAID 4338.61 12/18/06
PAID 4338.61 12/18/06

SALLQUIST, DRUMMOND & O'CONNOR, P.C. Attorneys at Law

1430 East Missouri Avenue Suite B-125 Phoenix, Arizona 85014

LIVEO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Page: 1 November 16, 2006

Account No: Statement No: 60004-00000M

Attn: RICK KAUTZ

2004 RATE CASE

	Fees				
			Rate	Hours	
10/18/2006			Affin Dec	A Action	
RLS	REVIEW FAX REGARDING HYDROLOGIST: TELEPHONE CONFERENCE WITH JENNI WIC REGARDING SAME. REVIEW STAFF REPOR TO MS. WICKS: PREPARE PORTIONS OF				A CONTRACTOR OF THE CONTRACTOR
	OBJECTIONS TO STAFF REPORT.		220.00	0.50	110.00
		- %			
10/19 2006					***
RLS	REVISE OBJECTIONS TO STAFF REPORT. E JENNI WICKS. REVIEW AFFIDAVIT OF PUBLI FILE WITH ARIZONA CORPORATION COMMIN	CATION.	220.00	1.60	352.00
10/20/2008		- Care 20:			
RES	FURTHER REVISIONS TO OBJECTION TO ST REPORT. EMAIL TO RICK KAUTZ AND JENNI		220.00	0.30	66.00
10/25/2006		· Sá			
RLS	FILE OBJECTIONS TO STAFF REPORT.	CC TOP IN	220.00	0.30	66.00
	For Current Services Rendered	(* o * * * * * * * * * * * * * * * * *		2.70	594.00
					Comment of Complete Actions on the
	Expens	es ·			
	XEROX CHARGE				✓ 25.40
	FAX CHARGE			1. 0 .1	25.00
	POSTAGE EXPENSE			C 64/30	3 6.20
	Total Expenses Thru 10/31/2006		grandes grandes	· 持有	<u> 56.60</u>

	Total Current Work	o	0 ایم		(650.60)
€			`.sJ&-		\$8,412.82
	Previous Balance		الأراد الما	139	\$0,412.DE
	Payme	nts			
10/10/2006	Payment Received, Thank You, 10/10/06				-1,762.21
10/31/2006	Payment Received. Thank You, 10/31/06				-5,312.00
3 - S#RUT -					

LIVCO WATER COMPANY

Account No: Statement No:

Page: 2 November 16, 2006 60004-00000M

2004 RATE CASE

Total Payments

Finance Charge

Balance Due

Your account is 30 days past due.

-7,074.21

2.20

\$1,991.41

SALLQUIST, DRUMMOND & O'CONNOR, P.C. Attorneys at Law 1430 East Missouri Avenue Suite B-125 Phoenix, Arizona 85014

LIVCO WATER COMPANY P.O. BOX 92 CONCHO AZ 85924

Account No:

Page: 1 December 14, 2006 60004-00000M

Attn: RICK KAUTZ

Statement No:

2004 RATE CASE

	Fees	T. M. T. T. T. M. T.		
1/09/2006		Rate	Hours	
	REVISE OUTLINE OF TESTIMONY AND PREPARE ADDITIONAL WATER SERVICE AREA EXHIBITS.	Rate (1) 128 220.00	0.80	176.00
/13/2006		. 5		
RLS	TRAVEL TO ARIZONA CORPORATION COMMISSION OFFICES. OFFICE CONFERENCE WITH RICK KAUTZ. ATTEND CERTIFICATE OF CONVENIENCE AND NECESSITY HEARING BEFORE JUDGE STERN.	220.00	2.70	594,00
16/2006				
RIS	TELEPHONE CONFERENCE WITH DOUG DUNHAMS OFFICE AT ARIZONA DEPARTMENT OF WATER	No.		
	RESOURCES REGARDING PRE-1980 ADEQ WATER SUPPLIES:	220.00 [±]	010	14 0 113
	For Current Services Rendered		15 3.60	792.00
	Expenses			
	XEROX CHARGE Total Evoposes That 1 (20/2008			28.1 8 .
	Total Expenses Thru 11/30/2006 COM			28.18
	Total Current Work			
				820.18
	Prévious Balance			\$1,991,41
	Finance Charge :			受ける情報 表現を (12.32)
A CONTROL OF THE	Balance Due		Aug Control of a c	\$2,823.91
10757 mi	Your account is 60 days past due,			

Item 10 Water Testing Invoices

15 This



Invoice

Invoice Date

8/25/2006

Invoice#

27111

Due Upon Receipt

Invoice To:

Livco Water Co. P.O. Box 659 Concho, AZ 85924

Project

	DESCRIPTION	RATE	AMOUNT
08/08/0 10 Lead & C 1 Metals po 1 DWAR8	ODDer	30.66 15.00 15.00	300.06 15.06 15.60

We appreciate your business.

Total Amount Due

\$330.00

Mohave Environmental Laboratory 1050 Highway 95 Bullhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To: Liveo Water Co. P.O. Box 659 Concho, AZ 85924

Invoice

Invoice Date 1/20/2006 Invoice# 24743

Due Upon Receipt

P.O.# Project

OLX	DESCRIPTION	RATE	AMOUNT
	01/10/06		
2	Microbiological Water Analysis - Colifert	17.00	34.00
		1911 Charles	
		Or ralid	
		08 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	

We appreciate your business.

Total Amount Due

Mohave Environmental Laboratory 1050 Highway 95 Bullhead City, AZ 86429 928-754-8101 Bullhead City 928-524-4635 Holbrook

Invoice To: Livco Water Co. P.O. Box 659 Concho, AZ 85924 Invoice

Invoice Date 2/24/2006
Invoice# 25085

Due Upon Receipt

P.O.# Project

QIX	DESCRIPTION	RATE	AMOUNT
	02/07/06		
2	Microbiological Water Analysis - Colilert	17.00	34.00
		PP-10 3/5	W. 4.
		1,3/15	3
· · · · · · · · · · · · · · · · · · ·			

We appreciate your business.

Total Amount Due

Invoice To:

Livco Water Co. P.O. Box 659 Concho, AZ 85924



Invoice

Invoice Date 3/20/2006
Invoice# 25321

Due Upon Receipt

P.O.# Proiect

QTY	DESCRIPTION	RATE	AMOUNT	
ii in ta	03/14/06			
	Microbiological Water Analysis - Colilert	17.00	34.00	
yes.				
F				
		06%	ology he	
		N X		
開 から 2.5 2.5 2.5				
3 / Pall				

We appreciate your business.

Total Amount Due

Méhave)
ENVIRONMENTAL LABORATORY

Invoice To:

Liveo Water Co. P.O. Box 659 Concho, AZ 85924

Invoice

Invoice Date 4/28/2006 Invoice# 25788

Due Upon Receipt

P.O.# Project

OLA	DESCRIPTION.	RATES		
	04/12/06		AMOUNT	
	Microbiological Water Analysis - Colilert	17.00	34.00	
,				
.dt:				
		PP-10 =		
		lact" +		
		IV ISO I		
entite.				
			2 2 3 16 16 17 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

We appreciate your business.

Total Amount Due

Méhave ENVIRONMENTAL LABORATORY

Invoice To:

Livco Water Co. P.O. Box 659 Concho, AZ 85924

Invoice

Invoice Date

6/29/2006

Invoice#

26398

Due Upon Receipt

P.O.# Project

	DESCRIPTION	BATTE	AMOUNT	
	13/06			
2 Mi	robiological Water Analysis - Colilert	17.66	34.00	
		0 M_{\star}		
接触				

We appreciate your business.

Total Amount Due



Invoice To:

Livco Water Co. P.O. Box 659 Concho, AZ 85924

Invoice

Invoice Date

7/28/2006

Invoice#

26724

Due Upon Receipt

P.O.# Project

DESCRIPTION		AMOUNT		
07/18/06				
Microbiological Water Analysis - Colilert	17.00	34.00		
		한 12일 시간 사람이다. 12 전에 12일 시간 사람이다.		
	(CO)			
	\mathbf{X}^{*}			
	Ma			
	DESCRIPTION 97/18/06	DESCRIPTION RATE 07/18/06		

We appreciate your business.

Total Amount Due



Invoice To:

Livco Water Co. P.O. Box 659 Concho, AZ 85924

Invoice

Invoice Date

8/18/2006

Invoice#

27012

Due Upon Receipt

P.O.# Project

Ø T	DESCRIPTION	RATE	AMOUNT
	08/08/06		
2	Microbiological Water Analysis - Colilert	17.00	34.00
	08/10/06		
	Microbiological Water Analysis - Colilert	17.00	17.00
建的压制器			
		0 9/13/30	
		0 9 18 1	7
		44.5	

We appreciate your business.

Total Amount Due

\$51.00



Invoice To:

Livco Water Co. P.O. Box 659 Concho, AZ 85924

Invoice

Invoice Date

10/9/2006

Invoice#

27530

Due Upon Receipt

P.O.# Project

QTY	DESCRIPTION	RATE	AMOUNT
	09/26/06		
6	Microbiological Water Analysis - Colilert	17.00	102.00
	or of the second		

Have a Safe & Happy Halloween!!!!

Total Amount Due

\$102.00



Invoice To:

Livco Water Co. P.O. Box 659 Concho, AZ 85924



Invoice

Invoice Date

11/16/2006

Invoice#

28009

Due Upon Receipt

P.O.# Project

	i jed		507
	DESCRIPTION	RANG.	AMOUNT
	13/13/06		
2	Microbiological Water Analysis - Colilert	17.00	34.90
\$ \$400 \$400 \$400 \$400 \$400 \$400 \$400 \$4		73134	
Acoust High			

Have a Wonderful Thanksgiving !!

Total Amount Due



Invoice To:

Livco Water Co. P.O. Box 659 Concho, AZ 85924

Invoice

Invoice Date 12/28/2006
Invoice# 28347

Due Upon Receipt

P.O.# Project

V - 1927		RATE	AMOUNT	
	12/13/66			
	Microbiological Water Analysis - Colilert	17.06	34-00	
		Qe'	9/67/84. 18/3/84.	

We appreciate your business.

Total Amount Due

Livco Water and Sewer Company – Water Division Rate Application

Item 11 Property Tax Expense

2006 PROPERTY	TAX NUTIC	PRIMARY TAX RAYE PER \$100 ASSESSED VALUE	Secundary Tax Ba \$100 ASSESSED V		ON DISTRICT CONTINUES OF THE PROPERTY TAX	APY: 4
915-10-608 5	Deca	4.2886	3,7960		E 1 2 2 2 1 2 2 2 1 2 2 2 2 2 2 2 2 2 2	0.00
ENSCESSIMENTS!	ACHT OF COLLARS	893	entant exessi.	016 (EXISA) 18 C 4.2888	LAS HET DRIMARY PROPERTY TAX	1,954.32
PROMING LAND, ELLIGN ETC ATT PROMING PERSONAL PROFESTY	4,620 101,446	24.5	469 / C	0 4.2000 0	SECONDARY PROPERTY LAX	1,687.12
PERMENTURALS SECONDERY LAND	186,000	24.5	•	6 3.7586 6 3.7580	SPECIAL DISTRICT TAX	0.00
SECONGLAY ELEGATIC SEC PARSONAL PROPERTY	4,535 181,465				1. 444.44 TOTAL TAX DUE FOR SHIPS	3,841 744
SECONDAY FALLS	168,000 ACMBAGE:		JURISOICTIEN	A SECRETARY OF SERVICES	202 TAXES	2005 TAXES
GOS2780 SITUS ADDRESS: NULL LEGAL DESCRIPTIONS TOTAL VALUE OF OPERATE		020 050 119 119 149 150 280	106 CONGHO SI 103 CONCHO FI 100 FIRE DIS 100 APACHE CO 100 APACHE F	TRICT ASSIST OUNTY LIBRAI LOOD CONTRO OUNTY JAIL	618.49 1,740.91 943.30 36.00 164.96 1.07	\$12.29 1,701.00 816.57 26.46 139.32 5.48 90.00 45.00

This is the only notice you will re

Catherine D. Arviso Apache County Treasures PO Box 689 St. Johns AZ 85836-0899

THIS IS A **CALENDAR YEAR**

Hartistelelelen er belake ille er timalelelelen skeleteleske id

LNCO WATER COMPANY RICK KALITZ/PRESIDENT P O BOX 658 CONCHO AZ 85924-0659

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNFAID STATUS.

PARCEL NUMBER ON YOUR CHECK

TOTALS

PAYMENT MESTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mall to:

Katherine D. Arviso Apache County Treesure PO Box 609 SL Johns AZ 85936-0699

PLEASE INCLUDE YOUR

Owner |

Hard Copy

Thursday, February 08, 2007

3 TN. 015 10 403

Apache County Treasurer

Katherine D. Arviso

P.O. Box 599

St Johns, AZ 85936

Phone: (928) 337-4364, Fax: (928) 337-4686

karviso@co.apache.az.us

Livco Water Company Rick Kautz/Presid TOTAL VALUE OF OPERATING PROPERTY

P O Box 659

Concho AZ 85924

Figures below based on 02/08/2007

Killer			Service Committee	CP Amount	Fet(s)	Interest	Phymeats	Bolance Due
Year	RMLF	Status	\$3,641.44	\$0.00	\$0.00	\$97.11	\$1,820.72	\$1,917.83
00€	52780	Tax	\$3,732,19	\$0.00	SO.00	\$398.09	\$4,130.19	50.00
005	52114			\$0.00	\$0.00	\$473.31	\$3,700.45	\$0.00
J04	51154	Tex	\$3,227.14	58.00	20.00	\$0.00	\$3,036,56	\$0.00
003	50257	Tex	\$3,036.56	\$1,454.36	881.45	\$294,97	\$2,834.50	\$0.00
002	49653	CP Redeems	\$2,458.08	\$0.00	\$0.00	\$0.00	\$2,741,26	\$0.00
001	48626	Tax	\$2,741.26	\$9.60	\$0.00	\$6.00	\$4,772.04	\$0.00
000	47993	Tax .	\$4,772.04	1. T. C. Market	\$0.00	\$0.00	\$3,265,36	\$0.00
999	47465	Tax	\$3,265.36	\$0.00	\$0.00	\$0.00	\$3,250.98	\$0.00
998	45994	Tax	\$3,250.98	\$0.00	\$0.00	50.00	\$3,695,98	50.00
1997	46854	Tax	\$3,695.98	\$0,00	\$0.00	\$0.00	\$3,471.78	\$0.00
1995	46511	Tax	\$3,471.78	20.00	⊉n'∩Ω		2.5	
	April 1 - III. 1 - IIII. 1 - III. 1 - IIII. 1 - III. 1 - IIII. 1 - III. 1 - IIII. 1 - III. 1 - IIII. 1 - III. 1		\$37,292.72	\$1,454.36	581.45	51,263.48	\$36,719.82	\$1,917.83

Statust is Added.

after 11-1-06 for
112 payment

Owne:

Hard Copy

Friday, May 11, 2007

Apache County Treasurer

Katherine D. Arviso

P.O. Box 699

St Johns, AZ 85936

Phone: (928) 337-4364, Fax: (928) 337-4686

karviso@co.apeche.az.us

Livco Water Company Rick Kautz/Presid TOTAL VALUE OF OPERATING PROPERTY P O Box 659

Conche AZ 85924

Parce	11D: 915	<u>-10-603</u>	° ≢r			Figur	es below base	i on 05/30/200
Year	Roll #	Status	Taxes	CP Amount	Per(s)	Interest	Payments	Belance Due
2006	52780	Tax	\$3,641.44	\$0.00	S0.00 III.	\$121.39	\$3,738.55	(\$24,28 /
2005	52114	Tax	\$3,732,10	\$0.00	\$0.00	\$398.09	\$4,130.19	20:00
2004	51154	Tax	\$3,227,14	\$0.00	\$0.00	\$473.31	\$3,700,45	\$0.00
2003	50257	Tax	\$3,036.56	\$6.00	\$0.00	\$0.00	\$3,036.56	SO.00
2002	49653	CP Redeeme	\$2,458,08	\$1,454.36	S81,45	\$294.97	\$2,834.50	50.00
2001	48626	Tax	\$2,741.26	\$0.00	50.00	30:00	\$2,741.26	\$0.00
2000	47993	Tax	\$4,772,04	50.00	50.00	\$0.00	\$4,772.04	\$0.00
1999	47455	Tax	\$3,265.36	SD.C0	50.00	\$0.00	\$3,265.36	\$0.00
1998	46994	Tax	\$3,250.98	\$0.00	50 .00	\$0.00	\$3,250.98	\$0.00
1997	46854	Tax	\$3,695,98	\$0.00	\$0.00	\$0.00	\$3,695,98	\$0.00
1996	46511	Tax	\$3,471.78	\$0.00	\$0.00	\$0.00	\$3,471.78	30.00
	·····		\$37,292.72	\$1,454.36	\$81.45	\$1,287.76	\$38,637.65	\$24.28
					955			

QQ18 5/24/07 4 3363

PARCEL® AREA FRIVARY LAX RATE PER SECURDARY TAX RATE PER URICATION DISTRICT CODE SIDO ASSESSED VALUE SPER ACRE SPER ACRE 201-30-122 9 0603 4 2888 3 7960	
COLUMN TARGET CO	
201-30-122 9 0603 4-2886 3,7960	16.98
AND THE MALE OF THE AND TO EDUCATION AND THE PRESENTING THE REPORT OF ASSESSED. LESS STATE AND TO EDUCATION AND THE PROPERTY OF ASSESSED.	0.00
PRINTED CARD, BLOCK STC STATE TO SEE THE PRINTED TAX	16.98
TARREST TOPALS SECTION OF THE SECTIO	15.04
SECULDARY SEASON DO SPECIFIC DESIRED SAX SECURDARY SEASON DO SPECIFICADARY SE	0.00
0.00 0.0000 0.00 TOTAL TAX DUE FOR 2006	32.02
JUNISOUT O' LINES OF THE STATE	uns Des
02000 APACHE COUNTY 5.36 05008 CONCHO SO 46 15.18	25.40 47.36
LEGAL DESCRIPTIONS 11603 CONCHO FD 8.20	22.74 0.74
CAMECHO VALLEY SA TR.A. 1.43	3.77
15000 APACHE FLOCO CONTROL 0.38 28000 APACHE COUNTY JAIL D 0.79	1.31
28000 APACHE COUNTY JAIL D 0.79 28002 JUVENILE JAIL DISTRI 0.40	2.51 1.25

Katherine D. Arviso Apache County Tre PO Box 698 Johns AZ 85936-0699

> THIS IS A **CALENDAR YEAR** TAX NOTICE

201-30-122 9



COUNTRY CLUB PROPERTIES OF CONCHO, INC. P () BOX 92 CONCHO AZ 85924

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STARES.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK

Jord # 3082

TOTALS

32.02

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year If the entire amount billed exceeds \$100, send the 1st half caupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Katherine D. Aniso Apache County Treasurer PO Box 699 St. Johns AZ 85936-0699

2005 TAX NOTICE	DEC 21. 2005	CURTY OF APAC		ONA ADDRI		(699 VS AZ 85036
TOTAL VALUE OF O	IUN PERATING PR	N KNE OPERTY	AURES		ISE 53/00 	AX FOLL MARKET
			((3)	\\^`_137		52114 A PARCEL DERTIFICATION
100 mg/s			al.	The second secon		115-10-603 5 TAX AMEN COOL
Post of the control o			9		ia biin F	
		:	Sho als		FOR COMPLETE YOUR 200	- SEE REVERSE SID LETE EXPLANATION O 5 TAX NOTICE AND NSTRUCTIONS
			19 2503	6 .39 h	1 100 E	SUMMERY (3)
915-10-603 5 52114 LIVEO WATER COMPANY JENNI WICKS/OFFICE MANAGER P O BOX 656					PRIMARY AG VALCHEM TAX	
JENNI WICK	S/OFFICE MANAGER	(*4)	NO WHAT		.855 STATE AID TO EDUCATION	
P.O.BCX:659 CONCHO	AZ 85924			in Libertina de la compansión de la comp	# WHU TO	外表 12 St. 12
			02-3144		SECONDARY AU VALORIM YAK	
			Destrict the Community of the Community		SPECIAL DISTRICT TAX	
		. <u></u>	The state of the s		PAY TOTA	AL OR HALF TAX
DELO SE LOS ELECTRICAS DE LA COMPANIO DE DOS ELECTRICAS DE LOS ELE		BESSED VALUE EXE		AD VALOREM TOX	TOTAL TAX DUE M	
FERSONAL PROPERTY	(国际) 	38784		136934	HALFTAX .	14 18 6 601
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	0 250		1 D 37101	0.0	2nd HAL	F MAY 1 2006
PERSONAL PROPERTY	20324 258 19078 250 18000				THIS IS THE ONLY IN NO RECEIPT WILL BE I	OTICE YOU WILL RECEIVE SENT UNLESS REQUESTED
	AX JUNEOUS TION			CE COMO ANTO	e Bei Carrier (* <u>18</u> 65)	A SWEETEN
11503 CONCHO FO 1300 FIRE DISTR 14900 APACHE COUI 15000 APACHE FLO 28000 APACHE COUI	f 6	NCE FUND DISTRICT DISTRICT STRICT	20000000 00000000 170	50827	0 2 2 9 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	313 7 389 2 218 2488
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TOTALS

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Apache County Treasurer P.O. Box 699

St Johns, AZ 85936 Phone: (928) 337-4364 Fax: (928) 337-4686

SEPTEMBER 20, 2006

LIVCO WATER CO. P.O. BOX 659 CONCHO, AZ. 85924

Re: Parcel # (s) 915-10-603

Dear Gentlemen,

Enclosed is a refund check # 2539 in the amount of \$49.76. Which resulted in overpayment of taxes on the Parcel listed above. Should you have any further questions feel free to call us at the number listed above.

Sincerely
Katherine D. Arviso
Apache County Treasurer

KDA/gf

Eac: